

Appropriation Bills (FY 2016)

The links below are arranged by appropriation bill number and include information released the day Governor Nixon signed appropriation bills into law. House Bill effective dates are as follows:

- House Bills 1 - 13, July 1, 2015 through June 30, 2016
- House Bill 14, April 27, 2015 through June 30, 2015
- House Bill 16, March 19, 2015 through June 30, 2015
- House Bills 17-19, July 1, 2015 through June 30, 2016

House Bill	Signed Appropriation Letters	Appropriation Bill	FY16 Totals by Department
House Bill 1 includes funding for public debt	HB 1 Letter	.HTML	Totals
House Bill 2 includes funding for the Department of Elementary and Secondary Education	HB 2 Letter	.HTML	Totals
House Bill 3 includes funding for the Department of Higher Education	HB 3 Letter	.HTML	Totals
House Bill 4 includes funding for the Department of Revenue and the Department of Transportation	HB 4 Letter	.HTML	Totals
House Bill 5 includes funding for the Office of Administration and state employee benefits	HB 5 Letter	.HTML	Totals
House Bill 6 includes funding for the Department of Agriculture, the Department of Natural Resources, and the Department of Conservation	HB 6 Letter	.HTML	Totals
House Bill 7 includes funding for the Department of Economic Development, the Department of Insurance, Financial Institutions and Professional Registration, and the Department of Labor and Industrial Relations	HB 7 Letter	.HTML	Totals

House Bill 8 includes funding for the Department of Public Safety	HB 8 Letter	.HTML	Totals
House Bill 9 includes funding for the Department of Corrections	HB 9 Letter	.HTML	Totals
House Bill 10 includes funding for the Department of Mental Health and the Department of Health and Senior Services	HB 10 Letter	.HTML	Totals
House Bill 11 includes funding for the Department of Social Services	HB 11 Letter	.HTML	Totals
House Bill 12 includes funding for Statewide Elected Officials, the Judiciary, State Public Defender, and General Assembly	HB 12 Letter	.HTML	Totals
House Bill 13 includes funding for Statewide Real Estate	HB 13 Letter	.HTML	Totals
House Bill 14 includes supplemental funding for Fiscal Year 2015 for various departments	HB 14 Letter	.HTML	Totals
House Bill 16 includes supplemental funding for Fiscal Year 2015 for emergency/disaster response and assistance	HB 16 Letter	.HTML	Totals
House Bill 17 includes funding for capital improvements and other purposes	HB 17 Letter	.HTML	Totals
House Bill 18 includes funding for equipment, planning, capital improvement projects involving maintenance, repair, replacement, and improvement of state buildings and facilities	HB 18 Letter	.HTML	Totals
House Bill 19 includes funding for planning and capital improvements, major additions and renovations, new structures, and land improvements or acquisitions	HB 19 Letter	.HTML	Totals

Budget & Planning

- **Budget Information**
 - **2016 Budget Information**
 - **2016 Budget Instructions**
 - **2016 Department Budget Requests with Governor's Recommendations**
 - **Appropriation Bills (FY 2016)**
 - **Executive Budget**
 - **2015 Budget Information**
 - **2014 Budget Information**
 - **2013 Budget Information**
 - **2012 Budget Information**



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

May 8, 2015

**TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI**

Herewith I return to you Senate Committee Substitute for House Committee Substitute for House Bill No. 1 entitled:

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, and Fourth State Building Bond and Interest Fund, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On May 8, 2015 I approved said Senate Committee Substitute for House Committee Substitute for House Bill No. 1.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Jeremiah W. (Jay) Nixon".

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]

SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 1

98TH GENERAL ASSEMBLY

0001S.03T

2015

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, and Fourth State Building Bond and Interest Fund, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28, of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2015 and ending June 30, 2016 as follows:

Section 1.005. To the Board of Fund Commissioners

2 For annual fees, arbitrage rebate, refunding, defeasance, and related
3 expenses
4 From General Revenue Fund (0101). \$20,002

Section 1.010. There is transferred out of the State Treasury, chargeable
2 to the General Revenue Fund, to the Fourth State Building Bond
3 and Interest Fund for currently outstanding general obligations

4 From General Revenue Fund (0101). \$30,025,900

Section 1.015. To the Board of Fund Commissioners

2	For payment of interest and sinking fund requirements on fourth state	
3	building bonds currently outstanding as provided by law	
4	From Fourth State Building Bond and Interest Fund.	\$24,878,900

Section 1.020. There is transferred out of the State Treasury, chargeable

2	to the General Revenue Fund, to the Water Pollution Control Bond	
3	and Interest Fund for currently outstanding general obligations	
4	From General Revenue Fund (0101).	\$27,364,873

5	There is transferred out of the State Treasury, chargeable to the Water and	
6	Wastewater Loan Revolving Fund pursuant to Title 33, Chapter	
7	26, Subchapter VI, Section 1383, U.S. Code, to the Water	
8	Pollution Control Bond and Interest Fund for currently outstanding	
9	general obligations	
10	From Water and Wastewater Loan Revolving Fund (0602).	<u>2,748,834</u>
11	Total.	\$30,113,707

Section 1.025. To the Board of Fund Commissioners

2	For payment of issuance costs, interest, and sinking fund requirements on	
3	water pollution control bonds currently outstanding as provided by	
4	law	
5	From Water Pollution Control Bond and Interest Fund.	\$37,242,676

Section 1.030. There is transferred out of the State Treasury, chargeable

2	to the General Revenue Fund, to the Stormwater Control Bond and	
3	Interest Fund for currently outstanding general obligations	
4	From General Revenue Fund (0101).	\$1,789,125

Section 1.035. To the Board of Fund Commissioners

2	For payment of issuance costs, interest, and sinking fund requirements on	
3	stormwater control bonds currently outstanding as provided by law	
4	From Stormwater Control Bond and Interest Fund.	\$5,690,400

Bill Totals

General Revenue Fund.	\$59,199,900
Other Funds.	<u>2,748,834</u>
Total.	\$61,948,734

FY 2016 OPERATING BUDGET SUMMARY

House Bill	Department	FY 2015 Final Budget	FY 2016 Governor's Recommendation Budget	FY 2016 General Assembly Passed Budget	FY 2016 After Veto Recommendation Budget	FY 16 Over/under FY 2015 Final \$ Change	% Change
1	<u>Public Debt</u>						
	General Revenue	\$ 64,790,980	\$ 66,092,400	\$ 59,199,900	\$ 59,199,900	(5,591,080)	-8.63%
	Federal Funds	0	0	0	0	0	
	Other Funds	3,040,998	2,748,834	2,748,834	2,748,834	(292,164)	-9.61%
	Total	\$ 67,831,978	\$ 68,841,234	\$ 61,948,734	# 61,948,734	(5,883,244)	-8.67%
2	<u>Elementary and Secondary Education</u>						
	General Revenue	\$ 3,146,905,409	\$ 3,191,490,014	\$ 3,220,532,590	\$ 3,220,532,590	73,627,181	2.34%
	Federal Funds	1,086,371,024	1,087,047,244	1,087,047,244	1,087,047,244	676,220	0.06%
	Other Funds	1,467,383,347	1,476,835,593	1,481,835,593	1,481,835,593	14,452,246	0.98%
	Total	\$ 5,700,659,780	\$ 5,755,372,851	\$ 5,789,415,427	\$ 5,789,415,427	88,755,647	1.56%
3	<u>Higher Education</u>						
	General Revenue	\$ 928,930,254	\$ 913,438,908	\$ 933,638,908	\$ 933,638,908	4,708,654	0.51%
	Federal Funds	5,783,795	3,659,999	3,659,999	3,659,999	(2,123,796)	-36.72%
	Other Funds	337,425,964	341,510,659	329,520,659	329,520,659	(7,905,305)	-2.34%
	Total	\$ 1,272,140,013	\$ 1,258,609,566	\$ 1,266,819,566	\$ 1,266,819,566	(5,320,447)	-0.42%
4	<u>Revenue</u>						
	General Revenue	\$ 84,817,692	\$ 84,946,836	\$ 88,434,330	\$ 88,434,330	3,616,638	4.26%
	Federal Funds	4,104,865	4,106,285	4,106,285	4,106,285	1,420	0.03%
	Other Funds	417,570,940	417,605,599	417,591,145	417,591,145	20,205	0.00%
	Total	\$ 506,493,497	\$ 506,658,720	\$ 510,131,760	\$ 510,131,760	3,638,263	0.72%
4	<u>Transportation</u>						
	General Revenue	\$ 16,094,129	\$ 10,094,129	\$ 19,544,129	\$ 19,544,129	3,450,000	21.44%
	Federal Funds	138,471,517	117,374,861	117,374,861	117,374,861	(21,096,656)	-15.24%
	Other Funds	2,018,154,733	2,025,293,824	2,025,293,824	2,025,293,824	7,139,091	0.35%
	Total	\$ 2,172,720,379	\$ 2,152,762,814	\$ 2,162,212,814	\$ 2,162,212,814	(10,507,565)	-0.48%
5	<u>Office of Administration</u>						
	General Revenue	\$ 175,979,939	\$ 187,791,825	\$ 174,641,743	\$ 174,641,743	(1,338,196)	-0.76%
	Federal Funds	82,168,124	81,028,934	80,848,933	80,848,933	(1,319,191)	-1.61%
	Other Funds	244,085,398	48,308,179	47,828,178	47,828,178	(196,257,220)	-80.41%
	Total	\$ 502,233,461	\$ 317,128,938	\$ 303,318,854	\$ 303,318,854	(198,914,607)	-39.61%

FY 2016 OPERATING BUDGET SUMMARY

House Bill	Department	FY 2015 Final Budget	FY 2016 Governor's Recommendation Budget	FY 2016 General Assembly Passed Budget	FY 2016 After Veto Recommendation Budget	FY 16 Over/under FY 2015 Final \$ Change	% Change
5	<u>Employee Benefits</u>						
	General Revenue	\$ 553,273,629	\$ 552,252,548	\$ 552,246,544	\$ 552,246,544	(1,027,085)	-0.19%
	Federal Funds	200,407,811	203,254,397	203,254,397	203,254,397	2,846,586	1.42%
	Other Funds	176,773,262	178,237,485	178,237,485	178,237,485	1,464,223	0.83%
	Total	\$ 930,454,702	\$ 933,744,430	\$ 933,738,426	\$ 933,738,426	3,283,724	0.35%
6	<u>Agriculture</u>						
	General Revenue	\$ 10,449,767	\$ 10,417,725	\$ 11,429,947	\$ 11,429,947	980,180	9.38%
	Federal Funds	4,119,200	4,227,223	4,227,223	4,227,223	108,023	2.62%
	Other Funds	22,808,719	23,332,718	26,674,661	26,674,661	3,865,942	16.95%
	Total	\$ 37,377,686	\$ 37,977,666	\$ 42,331,831	\$ 42,331,831	4,954,145	13.25%
6	<u>Natural Resources</u>						
	General Revenue	\$ 9,858,085	\$ 10,829,503	\$ 10,829,503	\$ 10,829,503	971,418	9.85%
	Federal Funds	50,321,492	49,996,693	49,996,693	49,996,693	(324,799)	-0.65%
	Other Funds	498,140,316	569,300,397	499,654,886	499,654,886	1,514,570	0.30%
	Total	\$ 558,319,893	\$ 630,126,593	\$ 560,481,082	\$ 560,481,082	2,161,189	0.39%
6	<u>Conservation</u>						
	General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	0	
	Federal Funds	0	0	0	0	0	
	Other Funds	148,119,522	163,505,752	149,505,752	149,505,752	1,386,230	0.94%
	Total	\$ 148,119,522	\$ 163,505,752	\$ 149,505,752	\$ 149,505,752	1,386,230	0.94%
7	<u>Economic Development</u>						
	General Revenue	\$ 88,324,611	\$ 60,172,627	\$ 80,948,436	\$ 80,948,436	(7,376,175)	-8.35%
	Federal Funds	215,981,003	216,008,884	213,180,393	213,180,393	(2,800,610)	-1.30%
	Other Funds	66,299,076	66,340,941	68,332,133	68,332,133	2,033,057	3.07%
	Total	\$ 370,604,690	\$ 342,522,452	\$ 362,460,962	\$ 362,460,962	(8,143,728)	-2.20%
7	<u>Insurance Fin Inst Prof Reg</u>						
	General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	0	
	Federal Funds	1,780,723	1,783,233	1,783,233	1,783,233	2,510	0.14%
	Other Funds	39,025,593	38,300,455	38,885,687	38,885,687	(139,906)	-0.36%
	Total	\$ 40,806,316	\$ 40,083,688	\$ 40,668,920	\$ 40,668,920	(137,396)	-0.34%

FY 2016 OPERATING BUDGET SUMMARY

House Bill	Department	FY 2015 Final Budget	FY 2016 Governor's Recommendation Budget	FY 2016 General Assembly Passed Budget	FY 2016 After Veto Recommendation Budget	FY 16 Over/under FY 2015 Final \$ Change	% Change
7	<u>Labor and Industrial Relations</u>						
	General Revenue	\$ 2,363,480	\$ 2,370,678	\$ 2,248,549	\$ 2,248,549	(114,931)	-4.86%
	Federal Funds	56,269,319	56,438,358	56,438,358	56,438,358	169,039	0.30%
	Other Funds	127,007,214	126,032,218	132,302,452	132,302,452	5,295,238	4.17%
	Total	\$ 185,640,013	\$ 184,841,254	\$ 190,989,359	\$ 190,989,359	5,349,346	2.88%
8	<u>Public Safety</u>						
	General Revenue	\$ 82,676,629	\$ 65,936,541	\$ 69,471,854	\$ 69,471,854	(13,204,775)	-15.97%
	Federal Funds	216,584,319	210,712,068	259,512,068	259,512,068	42,927,749	19.82%
	Other Funds	400,265,476	405,560,473	405,698,166	405,698,166	5,432,690	1.36%
	Total	\$ 699,526,424	\$ 682,209,082	\$ 734,682,088	\$ 734,682,088	35,155,664	5.03%
9	<u>Corrections</u>						
	General Revenue	\$ 670,432,531	\$ 661,756,199	\$ 661,290,269	\$ 661,290,269	(9,142,262)	-1.36%
	Federal Funds	5,240,196	5,120,976	5,120,976	5,120,976	(119,220)	-2.28%
	Other Funds	49,483,746	43,757,083	43,757,083	43,757,083	(5,726,663)	-11.57%
	Total	\$ 725,156,473	\$ 710,634,258	\$ 710,168,328	\$ 710,168,328	(14,988,145)	-2.07%
10	<u>Mental Health</u>						
	General Revenue	\$ 704,514,408	\$ 806,215,413	\$ 730,121,321	\$ 730,121,321	25,606,913	3.63%
	Federal Funds	989,231,138	1,029,648,246	1,036,234,036	1,036,234,036	47,002,898	4.75%
	Other Funds	59,302,153	58,227,405	70,165,791	70,165,791	10,863,638	18.32%
	Total	\$ 1,753,047,699	\$ 1,894,091,064	\$ 1,836,521,148	\$ 1,836,521,148	83,473,449	4.76%
10	<u>Health</u>						
	General Revenue	\$ 286,713,941	\$ 329,598,285	\$ 330,849,608	\$ 330,849,608	44,135,667	15.39%
	Federal Funds	874,857,218	899,435,613	897,128,596	897,128,596	22,271,378	2.55%
	Other Funds	19,541,552	20,280,064	25,263,551	25,263,551	5,721,999	29.28%
	Total	\$ 1,181,112,711	\$ 1,249,313,962	\$ 1,253,241,755	\$ 1,253,241,755	72,129,044	6.11%
11	<u>Social Services</u>						
	General Revenue	\$ 1,532,947,954	\$ 1,579,027,568	\$ 1,532,392,881	\$ 1,532,392,881	(555,073)	-0.04%
	Federal Funds	4,617,465,281	4,677,467,738	4,567,783,131	4,567,783,131	(49,682,150)	-1.08%
	Other Funds	2,495,121,648	2,510,205,540	2,510,021,896	2,510,021,896	14,900,248	0.60%
	Total	\$ 8,645,534,883	\$ 8,766,700,846	\$ 8,610,197,908	\$ 8,610,197,908	(35,336,975)	-0.41%

FY 2016 OPERATING BUDGET SUMMARY

House Bill	Department	FY 2015 Final Budget	FY 2016 Governor's Recommendation Budget	FY 2016 General Assembly Passed Budget	FY 2016 After Veto Recommendation Budget	FY 16 Over/under FY 2015 Final \$ Change	% Change
12	<u>Elected Officials</u>						
	General Revenue	\$ 50,632,537	\$ 47,029,249	\$ 51,071,181	\$ 51,071,181	438,644	0.87%
	Federal Funds	21,391,823	20,909,729	21,684,729	21,684,729	292,906	1.37%
	Other Funds	51,665,667	50,863,738	50,800,240	50,800,240	(865,427)	-1.68%
	Total	\$ 123,690,027	\$ 118,802,716	\$ 123,556,150	\$ 123,556,150	(133,877)	-0.11%
12	<u>Judiciary</u>						
	General Revenue	\$ 181,428,670	\$ 183,281,326	\$ 183,058,930	\$ 183,058,930	1,630,260	0.90%
	Federal Funds	10,624,985	10,649,034	10,692,756	10,692,756	67,771	0.64%
	Other Funds	14,368,791	14,379,370	14,379,370	14,379,370	10,579	0.07%
	Total	\$ 206,422,446	\$ 208,309,730	\$ 208,131,056	\$ 208,131,056	1,708,610	0.83%
12	<u>Public Defender</u>						
	General Revenue	\$ 39,739,909	\$ 36,422,010	\$ 36,422,010	\$ 36,422,010	(3,317,899)	-8.35%
	Federal Funds	125,000	125,000	125,000	125,000	0	0.00%
	Other Funds	2,982,583	2,983,293	2,983,293	2,983,293	710	0.02%
	Total	\$ 42,847,492	\$ 39,530,303	\$ 39,530,303	\$ 39,530,303	(3,317,189)	-7.74%
12	<u>General Assembly</u>						
	General Revenue	\$ 33,475,985	\$ 33,581,476	\$ 35,438,373	\$ 35,438,373	1,962,388	5.86%
	Federal Funds	0	0	0	0	0	
	Other Funds	293,540	294,005	294,005	294,005	465	0.16%
	Total	\$ 33,769,525	\$ 33,875,481	\$ 35,732,378	\$ 35,732,378	1,962,853	5.81%
13	<u>Statewide Leasing</u>						
	General Revenue	\$ 70,562,638	\$ 71,014,354	\$ 71,014,354	\$ 71,014,354	451,716	0.64%
	Federal Funds	18,606,615	18,531,107	18,531,107	18,531,107	(75,508)	-0.41%
	Other Funds	13,502,006	13,446,298	13,446,298	13,446,298	(55,708)	-0.41%
	Total	\$ 102,671,259	\$ 102,991,759	\$ 102,991,759	\$ 102,991,759	320,500	0.31%
	<u>Total Operating Budget</u>						
	General Revenue	\$ 8,734,913,177	\$ 8,903,759,614	\$ 8,854,825,360	\$ 8,854,825,360	119,912,183	1.37%
	Federal Funds	8,599,905,448	8,697,525,622	8,638,730,018	8,638,730,018	38,824,570	0.45%
	Other Funds	8,672,362,244	8,597,349,923	8,535,220,982	8,535,220,982	(137,141,262)	-1.58%
	Total	\$ 26,007,180,869	\$ 26,198,635,159	\$ 26,028,776,360	\$ 26,028,776,360	21,595,491	0.08%

FY 2016 OPERATING BUDGET SUMMARY

House Bill	Department	FY 2015 Final Budget	FY 2016 Governor's Recommendation Budget	FY 2016 General Assembly Passed Budget	FY 2016 After Veto Recommendation Budget	FY 16 Over/under FY 2015 Final \$ Change	% Change
<u>Total Capital Improvements Budget</u>							
	General Revenue	\$ 205,700,000	\$ 73,400,000	\$ 93,825,000	\$ 93,825,000	(111,875,000)	-54.39%
	Federal Funds	11,000,000	22,350,000	22,350,000	22,350,000	11,350,000	103.18%
	Other Funds	178,063,170	64,867,748	422,286,832	422,286,832	244,223,662	137.16%
	Total	\$ 394,763,170	\$ 160,617,748	\$ 538,461,832	\$ 538,461,832	143,698,662	36.40%
<u>Grand Total</u>							
	General Revenue	\$ 8,940,613,177	\$ 8,977,159,614	\$ 8,948,650,360	\$ 8,948,650,360	8,037,183	0.09%
	Federal Funds	8,610,905,448	8,719,875,622	8,661,080,018	8,661,080,018	50,174,570	0.58%
	Other Funds	8,850,425,414	8,662,217,671	8,957,507,814	8,957,507,814	107,082,400	1.21%
	Total	\$ 26,401,944,039	\$ 26,359,252,907	\$ 26,567,238,192	\$ 26,567,238,192	165,294,153	0.63%

FY 2015 Final Budget does not include \$173,282,491 appropriated from the Surplus Revenue Fund.

FY 2015 capital improvement figures include year 2 of the biennial appropriations bills (House Bills 18 and 19) from the 2013 legislative session and the entirety of House Bill 2021 from the 2014 legislative session.

FY 2016 Governor recommended capital improvement figures include year 1 of the biennial appropriations bills (House Bills 18 and 19) from the 2015 legislative session.

FY 2016 General Assembly Passed and After Veto Recommendations capital improvement figures include the entire recommended amounts as they were recommended as annual bills instead of biennial bills.



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. CLAYTON
GOVERNOR

P.O. Box 720
(573) 761-3222

May 8, 2015

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds from these sections shall be expended for the purpose of aerial travel within the state of Missouri.

On May 8, 2015, I approved Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2. However, section 2.070 of Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2 contains language that is inconsistent with existing law relating to the state's education assessment plan. The legislature may not create new and different mandates or amend current legal requirements through the appropriations process. It is well-settled that "to inject general legislation of any sort into an appropriation act is repugnant to the constitution." See *State ex rel. Hueller v. Thompson*, 289 S.W. 338, 340 (Mo. banc 1926). Indeed, "[a]ppropriations of money for payment of state obligations and the amendment of a general statute are entirely different and separate subjects for legislative action." *Igoe v. Bradford*, 611 S.W.2d 343, 350 (Mo.App. 1980). To the extent section 2.070 of Conference Committee

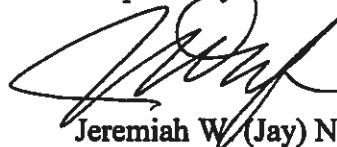
Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2 attempts to legislate through the appropriations process in violation of the single-subject requirement of Article III, Section 23 of the Missouri Constitution, existing substantive law must prevail.

Section 2.070 seeks to require "that no later than February 1, 2016 the Department of Elementary and Secondary Education shall submit a plan for the development and implementation of a new, Missouri-based state assessment plan for review and approval by the House Budget Committee and Senate Appropriations Committee...." Existing state law does not mandate the development of a new state assessment plan by a date certain, and the legislature may not seek to impose such a requirement through an appropriations bill. Moreover, the attempt to extend approval authority of a new state assessment plan to the House Budget Committee and Senate Appropriations Committee is similarly flawed due to its conflict with current law. Section 160.526.2, RSMo, provides a process by which the entire General Assembly can veto implementation, modification, or revision to the state assessment plan by concurrent resolution adopted by majority vote of both chambers. This duly enacted statute cannot be altered, amended or affected by a phrase inserted into an appropriations bill. If a new state assessment plan is proposed, the State Board of Education and the Department of Elementary and Secondary Education will comply with the process set forth in Missouri statutes.

Section 2.070 of Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2 further states "that no funds from this section shall be used for assessments which generate results used to lower a public school district's accreditation or a teacher's evaluation." This language broadly prohibits, without limitation, the use of assessment results to lower a district's accreditation or in a teacher's evaluation. By contrast, section 161.855.4, RSMo, - enacted only last year - limits the use of such results in the accreditation of districts and in the evaluation of teachers only in the *first* year a new or changed statewide assessment system is utilized. The inconsistency between the substantive law and the language in the appropriations bill must be resolved in favor of the substantive law. The impact of assessment results on a school district's accreditation or in a teacher's evaluation will be guided by section 161.855.4, RSMo.

The aforementioned language contained in section 2.070 of Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2 conflicts with existing state law and thereby violates Article III, Section 23 of the Missouri Constitution. Accordingly, this language is void and unenforceable and will be viewed as legal surplusage in its implementation.

Respectfully submitted,



Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2

98TH GENERAL ASSEMBLY

0002L.05T

2015

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds from these sections shall be expended for the purpose of aerial travel within the state of Missouri.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2015 and ending June 30, 2016 as follows:

Section 2.005. To the Department of Elementary and Secondary
2 Education
3 For the Division of Financial and Administrative Services
4 Personal Service..... \$1,826,384
5 Expense and Equipment..... 115,600
6 From General Revenue Fund (0101)..... 1,941,984

7	Personal Service.....	1,909,771
8	Expense and Equipment.....	<u>691,084</u>
9	From Elementary and Secondary Education - Federal Fund (0105).	<u>2,600,855</u>
10	Total (Not to exceed 72.80 F.T.E.).	\$4,542,839

Section 2.010. To the Department of Elementary and Secondary

2	Education	
3	For refunds	
4	From Elementary and Secondary Education - Federal Fund (0105).	\$50,000
5	From Vocational Rehabilitation Fund (0104).	<u>20,000</u>
6	Total.....	\$70,000

Section 2.015. To the Department of Elementary and Secondary

2	Education	
3	For distributions to the free public schools of \$3,591,811,900 under the	
4	School Foundation Program as provided in Chapter 163, RSMo,	
5	provided that no funds are used to support the distribution or	
6	sharing of any individually identifiable student data for non-	
7	educational purposes, marketing or advertising, as follows:	
8	For the Foundation Formula	\$3,274,322,533
9	For Transportation	100,297,713
10	For Early Childhood Special Education	149,660,376
11	For Vocational Education, provided that no funds are used for advertising.	50,069,028
12	For Early Childhood Development	17,462,250
13	From General Revenue Fund (0101).	2,077,623,840
14	From Outstanding Schools Trust Fund (0287).	836,800,062
15	From State School Moneys Fund (0616).	184,499,735
16	From Lottery Proceeds Fund (0291).	127,018,453
17	From Classroom Trust Fund (0784).	343,456,910
18	From Early Childhood Development, Education and Care Fund (0859).	22,412,900
19	For the Small Schools Program	
20	From General Revenue Fund (0101).	15,000,000
21	For the Virtual Schools Program	
22	From General Revenue Fund (0101).	200,000
23	From Lottery Proceeds Fund (0291).	389,778

24	For distribution to a metropolitan school district for the purpose of paying	
25	the costs of intra-district student transportation provided that these	
26	funds are subject to a sixty percent (60%) local match from the	
27	metropolitan school district	
28	From General Revenue Fund (0101).	200,000
29	For distribution to a school district in any home rule city with more than	
30	four hundred thousand inhabitants and located in more than one	
31	county for the purpose of paying the costs of intra-district	
32	transportation provided that these funds are subject to a sixty	
33	percent (60%) local match from said school district	
34	From General Revenue Fund (0101).	100,000
35	For State Board of Education operated school programs, provided that not	
36	more than twenty-five percent (25%) flexibility is allowed between	
37	personal service and expense and equipment	
38	Personal Service.	26,176,907
39	Expense and Equipment.	<u>14,884,395</u>
40	From General Revenue Fund (0101).	41,061,302
41	Personal Service.	708,519
42	Expense and Equipment.	<u>5,001,668</u>
43	From Elementary and Secondary Education - Federal Fund (0105).	5,710,187
44	Expense and Equipment	
45	From Bingo Proceeds for Education Fund (0289).	<u>1,876,355</u>
46	Total (Not to exceed 716.90 F.T.E.).	\$3,656,349,522

Section 2.017. To the Department of Elementary and Secondary

2	Education	
3	For the Bright Futures Program	
4	From General Revenue Fund (0101).	\$150,000

Section 2.025. To the Department of Elementary and Secondary

2	Education	
3	For a program to recruit, train and/or develop teachers to teach in	
4	academically struggling school districts	
5	From General Revenue Fund (0101).	\$3,000,000

Section 2.026. To the Department of Elementary and Secondary

2 Education

3 For a math and science tutoring program in St. Louis City

4 From General Revenue Fund (0101). \$300,000

Section 2.027. To the Department of Elementary and Secondary

2 Education

3 For the purpose of funding educational programs for students who

4 reside in the Kansas City Public School District. Seventy

5 percent (70%) of the funds will be used to support a research-based

6 scientifically proven extended learning program

7 From Lottery Proceeds Fund (0291). \$100,000

Section 2.030. To the Department of Elementary and Secondary

2 Education

3 For the purpose of funding the Missouri Scholars and Fine Arts Academies

4 From General Revenue Fund (0101). \$750,000

Section 2.031. To the Department of Elementary and Secondary

2 Education

3 For a statewide association organized to support school board members

4 whose board of directors consists exclusively of elected or

5 appointed school board members to provide school board member

6 training

7 From General Revenue Fund (0101). \$136,326

8 For grants to establish safe schools programs addressing active shooter

9 response training, school safety coordinators, school bus safety,

10 crisis management, and other similar school safety measures.

11 Grants to be distributed by a statewide education organization

12 whose directors consists entirely of public school board members

13 From General Revenue Fund (0101). 650,000

14 For the development of curriculum, programming, and teacher training

15 materials to meet the state's mandated personal finance

16 coursework requirement

17 From General Revenue Fund (0101). 100,000

18 Total. \$886,326

Section 2.035. To the Department of Elementary and Secondary

2 Education

3 For the School Nutrition Services Program to reimburse schools for

4 school food programs

5 From General Revenue Fund (0101). \$3,412,151

6 From Elementary and Secondary Education - Federal Fund (0105). 293,925,900

7 Total. \$297,338,051

Section 2.040. To the Department of Elementary and Secondary

2 Education

3 For distributions to the public elementary and secondary schools in this

4 state, pursuant to Chapters 144, 163, and 164, RSMo, pertaining

5 to the School District Trust Fund

6 From School District Trust Fund (0688). \$848,739,000

Section 2.041. To the Department of Elementary and Secondary

2 Education

3 For Early Grade Literacy Programs offered at Southeast Missouri

4 State University

5 From General Revenue Fund (0101). \$100,000

Section 2.045. To the Department of Elementary and Secondary

2 Education

3 For costs associated with school district bonds

4 From School District Bond Fund (0248). \$492,000

Section 2.050. To the Department of Elementary and Secondary

2 Education

3 For the purpose of receiving and expending grants, donations, contracts,

4 and payments from private, federal, and other governmental

5 agencies which may become available between sessions of the

6 General Assembly provided that the General Assembly shall be

7 notified of the source of any new funds and the purpose for which

8 they shall be expended, in writing, prior to the use of said funds

9 and further provided that no funds shall be used to implement or

10 support the Common Core Standards

11 Personal Service. \$3,500

12 Expense and Equipment. 46,500

13 From Vocational Rehabilitation Fund (0104). 50,000

14	Expense and Equipment	
15	From Elementary and Secondary Education - Federal Fund (0105).	<u>9,950,000</u>
16	Total.	\$10,000,000

Section 2.055. To the Department of Elementary and Secondary

2	Education	
3	For the Division of Learning Services, provided that no funds are used to	
4	support the collection, distribution, or sharing of any individually	
5	identifiable student data with the federal government; with the	
6	exception of the reporting requirements of the Migrant Education	
7	Program funds in Section 2.085, the Vocational Rehabilitation	
8	funds in Section 2.135, and the Disability Determination funds in	
9	Section 2.140	
10	Personal Service.	\$3,548,388
11	Expense and Equipment.	<u>266,784</u>
12	From General Revenue Fund (0101).	3,815,172

13	Personal Service.	6,556,017
14	Expense and Equipment.	<u>3,679,393</u>
15	From Elementary and Secondary Education - Federal Fund (0105).	10,235,410

16	Personal Service.	627,277
17	Expense and Equipment.	<u>2,308,067</u>
18	From Excellence in Education Fund (0651).	2,935,344

19	Personal Service	
20	From Early Childhood Development, Education and Care Fund (0859).	60,890

21	For the Office of Adult Learning and Rehabilitative Services	
22	Personal Service.	27,925,903
23	Expense and Equipment.	<u>3,015,474</u>
24	From Vocational Rehabilitation Fund (0104).	<u>30,941,377</u>
25	Total (Not to exceed 885.06 F.T.E.).	\$47,988,193

Section 2.060. To the Department of Elementary and Secondary

2	Education	
3	For reimbursements to school districts for the Early Childhood Program,	
4	Hard-to-Reach Incentives, and Parent Education in conjunction	
5	with the Early Childhood Education and Screening Program	

6	From General Revenue Fund (0101).	\$198,200
7	From Elementary and Secondary Education - Federal Fund (0105).	500,000
8	For grants to higher education institutions or area vocational technical	
9	schools for the Child Development Associate Certificate Program	
10	in collaboration with the Coordinating Board for Higher Education	
11	From Elementary and Secondary Education - Federal Fund (0105).	399,500
12	For the purpose of funding the Missouri Preschool Program and Early	
13	Childhood Program administration and assessment, provided that	
14	no annual grant award under the Missouri Preschool Program	
15	exceed \$250,000	
16	From Early Childhood Development, Education and Care Fund (0859)..	10,694,141
17	For the purpose of funding the Missouri Preschool Program and Early	
18	Childhood Program administration and assessment in provisionally	
19	accredited or unaccredited school districts	
20	From General Revenue Fund (0101).	1,000,000
21	From Early Childhood Development, Education and Care Fund (0859)..	<u>1,000,000</u>
22	Total.	\$13,791,841

Section 2.065. To the Department of Elementary and Secondary

2	Education	
3	For the School Age Afterschool Program	
4	From Elementary and Secondary Education - Federal Fund (0105).	\$21,908,383

Section 2.070. To the Department of Elementary and Secondary

2	Education	
3	For the Performance Based Assessment Program, provided that no funds	
4	are used to support the collection, distribution, or sharing of any	
5	individually identifiable student data with the federal government;	
6	with the exception of the reporting requirements of the Migrant	
7	Education Program funds in Section 2.085, the Vocational	
8	Rehabilitation funds in Section 2.135, and the Disability	
9	Determination funds in Section 2.140, and further provided that no	
10	funds from this section shall be used for license fees or	
11	membership dues for the Smarter Balanced Assessment	
12	Consortium and further provided that no later than February 1,	
13	2016 the Department of Elementary and Secondary Education	

14 shall submit a plan for the development and implementation of a
 15 new, Missouri-based state assessment plan for review and approval
 16 by the House Budget Committee and Senate Appropriations
 17 Committee, and further provided that \$7,000,000 be used solely
 18 for development of a Missouri-based state assessment plan, and
 19 further provided that no funds from this section shall be used for
 20 assessments which generate results used to lower a public school
 21 district's accreditation or a teacher's evaluation
 22 From General Revenue Fund (0101). \$9,472,213
 23 From Elementary and Secondary Education - Federal Fund (0105). 8,800,000
 24 From Lottery Proceeds Fund (0291). 4,311,255
 25 Total. \$22,583,468

Section 2.075. To the Department of Elementary and Secondary

2 Education
 3 For distributions to providers of vocational education programs
 4 From Elementary and Secondary Education - Federal Fund (0105). \$23,500,000

Section 2.080. To the Department of Elementary and Secondary

2 Education
 3 For the Missouri History Teachers Program
 4 From Elementary and Secondary Education - Federal Fund (0105). \$543

Section 2.085. To the Department of Elementary and Secondary

2 Education
 3 For improving basic programs operated by local education agencies
 4 under Title I of the No Child Left Behind Act
 5 From Elementary and Secondary Education - Federal Fund (0105). \$250,000,000

Section 2.090. To the Department of Elementary and Secondary

2 Education
 3 For innovative educational program strategies under Title V of the No
 4 Child Left Behind Act
 5 From Elementary and Secondary Education - Federal Fund (0105). \$1,500,000

Section 2.095. To the Department of Elementary and Secondary

2 Education
 3 For programs for the gifted from interest earnings accruing in the Stephen

4 Morgan Ferman Memorial for Education of the Gifted
 5 From State School Moneys Fund (0616). \$9,027

Section 2.100. To the Department of Elementary and Secondary

2 Education
 3 For courses, exams, and other expenses that lead to high school students
 4 receiving college credit and Advanced Placement examination fees
 5 for low-income families and for science and mathematics exams
 6 From General Revenue Fund (0101). \$100,000
 7 From Elementary and Secondary Education - Federal Fund (0105). 315,875
 8 Total. \$415,875

Section 2.110. To the Department of Elementary and Secondary

2 Education
 3 For the Instructional Improvement Grants Program pursuant to Title II
 4 Improving Teacher Quality
 5 From Elementary and Secondary Education - Federal Fund (0105). \$52,000,000

Section 2.115. To the Department of Elementary and Secondary

2 Education
 3 For the Public Charter Schools Program
 4 From Elementary and Secondary Education - Federal Fund (0105). \$2,432,000

Section 2.120. To the Department of Elementary and Secondary

2 Education
 3 For grants to rural and low-income schools
 4 From Elementary and Secondary Education - Federal Fund (0105). \$3,500,000

Section 2.125. To the Department of Elementary and Secondary

2 Education
 3 For language acquisition pursuant to Title III of the No Child Left
 4 Behind Act
 5 From Elementary and Secondary Education - Federal Fund (0105). \$5,200,000

Section 2.130. To the Department of Elementary and Secondary

2 Education
 3 For the Refugee Children School Impact Grants Program
 4 From Elementary and Secondary Education - Federal Fund (0105). \$300,000

Section 2.135. To the Department of Elementary and Secondary

2 Education

3 For the Vocational Rehabilitation Program

4 From General Revenue Fund (0101). \$13,589,689

5 From Vocational Rehabilitation Fund (0104). 42,660,946

6 From Payments by the Department of Mental Health (0104). 1,000,000

7 From Lottery Proceeds Fund (0291). 1,400,000

8 Total. \$58,650,635

Section 2.136. To the Department of Elementary and Secondary

2 Education

3 For character education initiatives

4 From General Revenue Fund (0101). \$10,000

Section 2.140. To the Department of Elementary and Secondary

2 Education

3 For the Disability Determination Program

4 From Vocational Rehabilitation Fund (0104). \$21,000,000

Section 2.145. To the Department of Elementary and Secondary

2 Education

3 For Independent Living Centers

4 From General Revenue Fund (0101). \$2,961,486

5 From Vocational Rehabilitation Fund (0104). 1,292,546

6 From Independent Living Center Fund (0284). 390,556

7 Total. \$4,644,588

Section 2.150. To the Department of Elementary and Secondary

2 Education

3 For distributions to educational institutions for the Adult Basic

4 Education Program

5 From General Revenue Fund (0101). \$5,324,868

6 From Elementary and Secondary Education - Federal Fund (0105). 9,999,155

7 Total. \$15,324,023

Section 2.155. To the Department of Elementary and Secondary

2 Education

3 For the Troops to Teachers Program

4 From Elementary and Secondary Education - Federal Fund (0105). \$153,610

Section 2.160. To the Department of Elementary and Secondary

- 2 Education
- 3 For the Special Education Program
- 4 From Elementary and Secondary Education - Federal Fund (0105). \$274,873,391

Section 2.165. To the Department of Elementary and Secondary

- 2 Education
- 3 For special education excess costs
- 4 From General Revenue Fund (0101). \$26,965,141
- 5 From Lottery Proceeds Fund (0291). 19,590,000
- 6 Total. \$46,555,141

Section 2.170. To the Department of Elementary and Secondary

- 2 Education
- 3 For the First Steps Program
- 4 From General Revenue Fund (0101). \$28,740,309
- 5 From Elementary and Secondary Education - Federal Fund (0105). 10,993,757
- 6 From Early Childhood Development, Education and Care Fund (0859). 578,644
- 7 From Part C Early Intervention Fund (0788). 13,000,000
- 8 Total. \$53,312,710

Section 2.175. To the Department of Elementary and Secondary

- 2 Education
- 3 For payments to school districts for children in residential placements
- 4 through the Department of Mental Health or the Department of
- 5 Social Services pursuant to Section 167.126, RSMo
- 6 From General Revenue Fund (0101). \$3,330,731
- 7 From Lottery Proceeds Fund (0291). 7,768,606
- 8 Total. \$11,099,337

Section 2.180. To the Department of Elementary and Secondary

- 2 Education
- 3 For the Sheltered Workshops Program
- 4 From General Revenue Fund (0101). \$25,283,457

Section 2.185. To the Department of Elementary and Secondary

- 2 Education
- 3 For payments to readers for blind or visually-disabled students in

4 elementary and secondary schools
5 From General Revenue Fund (0101). \$25,000

Section 2.190. To the Department of Elementary and Secondary

2 Education
3 For a task force on blind student academic and vocational performance
4 From General Revenue Fund (0101). \$231,953

Section 2.195. To the Department of Elementary and Secondary

2 Education
3 For the Missouri School for the Deaf
4 From School for the Deaf Trust Fund (0922). \$49,500

Section 2.200. To the Department of Elementary and Secondary

2 Education
3 For the Missouri School for the Blind
4 From School for the Blind Trust Fund (0920). \$1,500,000

Section 2.205. To the Department of Elementary and Secondary

2 Education
3 For the Missouri Special Olympics Program
4 From General Revenue Fund (0101). \$100,000

Section 2.210. To the Department of Elementary and Secondary

2 Education
3 For the Missouri Schools for the Severely Disabled
4 From Handicapped Children's Trust Fund (0618). \$200,000

Section 2.215. To the Department of Elementary and Secondary

2 Education
3 For the Missouri Charter Public School Commission
4 Personal Service and/or Expense and Equipment provided that no
5 more than one hundred percent (100%) flexibility is allowed
6 between Personal Service and Expense and Equipment for all
7 funds in this section
8 From General Revenue Fund (0101). \$200,000

9 From Charter Public School Federal Fund (0175). 500,000
10 From Charter Public School Revolving Fund (0860). 750,000

11	From Charter Public School Trust Fund (0862).	<u>2,000,000</u>
12	Total (Not to exceed 2.00 F.T.E.).	\$3,450,000

Section 2.220. To the Department of Elementary and Secondary

2	Education	
3	For the Missouri Commission for the Deaf and Hard of Hearing	
4	Personal Service.....	\$306,349
5	Expense and Equipment.....	<u>83,191</u>
6	From General Revenue Fund (0101).....	389,540
7	Personal Service.....	33,762
8	Expense and Equipment.....	<u>119,000</u>
9	From Missouri Commission for the Deaf and Hard of Hearing Fund (0743).....	152,762
10	Expense and Equipment	
11	From Missouri Commission for the Deaf and Hard of Hearing Board of	
12	Certification of Interpreters Fund (0264).....	<u>150,000</u>
13	Total (Not to exceed 7.00 F.T.E.).	\$692,302

Section 2.225. To the Department of Elementary and Secondary

2	Education	
3	For the Missouri Assistive Technology Council	
4	Personal Service.....	\$233,671
5	Expense and Equipment.....	<u>570,138</u>
6	From Assistive Technology Federal Fund (0188).....	803,809
7	Personal Service.....	224,774
8	Expense and Equipment.....	<u>1,639,703</u>
9	From Deaf Relay Service and Equipment Distribution Program Fund (0559).	1,864,477
10	Personal Service.....	51,426
11	Expense and Equipment.....	<u>575,000</u>
12	From Assistive Technology Loan Revolving Fund (0889).	626,426
13	Expense and Equipment	
14	From Assistive Technology Trust Fund (0781).....	1,080,000
15	From Debt Offset Escrow Fund (0753).....	<u>1,000</u>
16	Total (Not to exceed 10.00 F.T.E.).	\$4,375,712

Section 2.230. To the Department of Elementary and Secondary

2 Education

3 For the Children's Services Commission

4 From Missouri Children's Services Commission Fund (0601). \$8,000

Section 2.235. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury, chargeable to the

4 General Revenue Fund-County Foreign Tax Distribution, to the

5 State School Moneys Fund

6 From General Revenue Fund (0101). \$117,469,228

Section 2.240. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury, chargeable to The

4 Fair Share Fund, to the State School Moneys Fund

5 From The Fair Share Fund (0687). \$18,593,648

Section 2.245. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury, chargeable to the

4 General Revenue Fund, to the Outstanding Schools Trust Fund

5 From General Revenue Fund (0101). \$836,600,000

Section 2.250. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury, chargeable to the

4 Gaming Proceeds for Education Fund, to the Classroom Trust

5 Fund

6 From Gaming Proceeds for Education Fund (0285). \$329,252,613

Section 2.255. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury, chargeable to the

4 Lottery Proceeds Fund, to the Classroom Trust Fund

5 From Lottery Proceeds Fund (0291). \$14,204,297

Section 2.260. To the Department of Elementary and Secondary

2 Education

- 3 Funds are to be transferred out of the State Treasury, chargeable to the
4 Gaming Proceeds for Education Fund, to the School District Bond
5 Fund
6 From Gaming Proceeds for Education Fund (0285). \$392,000

Section 2.265. To the Department of Elementary and Secondary

- 2 Education
3 Funds are to be transferred out of the State Treasury, chargeable to the
4 School Building Revolving Fund, to the State School Moneys
5 Fund
6 From School Building Revolving Fund (0279). \$1,500,000

Bill Totals

General Revenue Fund.	\$3,220,532,590
Federal Funds.	1,087,047,244
Other Funds.	<u>1,481,835,593</u>
Total.	\$5,789,415,427

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

May 8, 2015

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

**TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI**

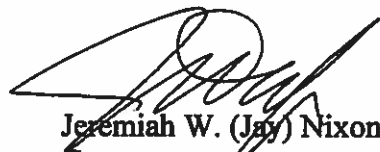
Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education, the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds shall be expended at public institutions of higher education that offer a tuition rate to any student with an unlawful immigration status in the United States that is less than the tuition rate charged to international students, and further provided that no scholarship funds shall be expended on behalf of students with an unlawful immigration status in the United States.

On May 8, 2015 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3.

Respectfully submitted,


Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 3
98TH GENERAL ASSEMBLY

0003L.05T

2015

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education, the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds shall be expended at public institutions of higher education that offer a tuition rate to any student with an unlawful immigration status in the United States that is less than the tuition rate charged to international students, and further provided that no scholarship funds shall be expended on behalf of students with an unlawful immigration status in the United States.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2015 and ending June 30, 2016 as follows:

Section 3.005. To the Department of Higher Education
2 For Higher Education Coordination and for grant and scholarship program
3 administration, provided that not more than five percent (5%)
4 flexibility is allowed between personal service and expense and
5 equipment

6	Personal Service.....	\$482,873
7	Expense and Equipment.....	<u>170,878</u>
8	From General Revenue Fund (0101).....	653,751
9	Personal Service.....	239,204
10	Expense and Equipment.....	<u>45,354</u>
11	From Guaranty Agency Operating Fund (0880).....	284,558
12	Personal Service.....	37,875
13	Expense and Equipment.....	<u>16,850</u>
14	From Department of Higher Education Out-of-State Program Fund (0420).....	54,725
15	For workshops and conferences sponsored by the Department of Higher	
16	Education, and for distribution of federal funds to higher education	
17	institutions, to be paid for on a cost-recovery basis and for	
18	returning unspent grant funds to the original grantor organization	
19	From Quality Improvement Revolving Fund (0537).....	<u>166,869</u>
20	Total (Not to exceed 20.61 F.T.E.).....	\$1,159,903

Section 3.010. To the Department of Higher Education

2	For regulation of proprietary schools as provided in Section 173.600,	
3	RSMo	
4	Personal Service.....	\$191,788
5	Expense and Equipment.....	<u>112,148</u>
6	From Proprietary School Certification Fund (0729) (Not to exceed 5.00 F.T.E.)....	\$303,936

Section 3.015. To the Department of Higher Education

2	For indemnifying individuals as a result of improper actions on the part of	
3	proprietary schools as provided in Section 173.612, RSMo	
4	From Proprietary School Bond Fund (0760).....	\$400,000

Section 3.020. To the Department of Higher Education

2	For annual membership in the Midwestern Higher Education Compact	
3	From General Revenue Fund (0101).....	\$115,000

Section 3.025. To the Department of Higher Education

2	For the Eisenhower Science and Mathematics Program and the Improving	
3	Teacher Quality State Grants Program	

4	Personal Service.....	\$38,045
5	Expense and Equipment.....	10,000
6	For federal Education Programs.	<u>1,735,954</u>
7	From Department of Higher Education Federal Fund (0116)	
8	(Not to exceed 1.50 F.T.E.).	\$1,783,999

Section 3.030. To the Department of Higher Education

2	For receiving and expending donations and federal funds, provided that	
3	the General Assembly shall be notified of the source of any new	
4	funds and the purpose for which they shall be expended, in	
5	writing, prior to the expenditure of said funds and further provided	
6	that no funds shall be used to implement or support the Common	
7	Core Standards	
8	Personal Service.....	\$28,000
9	Expense and Equipment.....	<u>1,848,000</u>
10	From Department of Higher Education Federal Fund (0116).	\$1,876,000

Section 3.035. To the Department of Higher Education

2	For receiving and expending Multi-State Collaborative to Advance	
3	Learning Outcomes Assessment grant funds, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment	
6	Personal Service.....	\$22,900
7	Expense and Equipment.....	65,000
8	For receiving and expending Multi-State Collaborative on Military Credit	
9	grant funds, provided that not more than twenty-five percent (25%)	
10	flexibility is allowed between personal service and expense and	
11	equipment	
12	Expense and Equipment.....	<u>10,000</u>
13	From State Institutions Gift Trust Fund (0925) (Not to exceed 1.00 F.T.E.).	\$97,900

Section 3.040. To the Department of Higher Education

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	funds listed below, to the Academic Scholarship Fund	
4	From General Revenue Fund (0101).	\$15,676,666
5	From State Institutions Gift Trust Fund (0925).	<u>2,000,000</u>
6	Total.	\$17,676,666

Section 3.045. To the Department of Higher Education

- 2 For the Higher Education Academic Scholarship Program pursuant to
 3 Chapter 173, RSMo, provided that funds are expended solely at
 4 institutions headquartered in Missouri for purposes of
 5 accreditation
 6 From Academic Scholarship Fund (0840)..... \$18,676,666

Section 3.050. To the Department of Higher Education

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 funds listed below, to the Access Missouri Financial Assistance
 4 Fund
 5 From General Revenue Fund (0101)..... \$47,665,640
 6 From Lottery Proceeds Fund (0291). 11,916,667
 7 From Missouri Student Grant Program Gift Fund (0272)..... 50,000
 8 From Advantage Missouri Trust Fund (0856)..... 50,000
 9 From Clark and Lewis Discovery Fund (0982)..... 100
 10 From Missouri Prospective Teachers Loan Fund (0655)..... 100
 11 Total..... \$59,682,507

Section 3.055. To the Department of Higher Education

- 2 For the Access Missouri Financial Assistance Program pursuant to
 3 Chapter 173, RSMo, provided that funds are expended solely at
 4 institutions headquartered in Missouri for purposes of
 5 accreditation
 6 From Access Missouri Financial Assistance Fund (0791)..... \$69,500,000

Section 3.060. To the Department of Higher Education

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 funds listed below, to the A+ Schools Fund
 4 From General Revenue Fund (0101)..... \$13,453,878
 5 From Lottery Proceeds Fund (0291). 21,659,448
 6 Total..... \$35,113,326

Section 3.065. To the Department of Higher Education

- 2 For the A+ Schools Program
 3 From A+ Schools Fund (0955). \$37,000,000

Section 3.070. To the Department of Higher Education

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 General Revenue Fund, to the Marguerite Ross Barnett
 4 Scholarship Fund
 5 From General Revenue Fund (0101). \$363,375

Section 3.075. To the Department of Higher Education

2 For Advanced Placement grants for Access Missouri Financial Assistance
 3 Program and A+ Schools Program recipients, the Public Service
 4 Officer or Employee Survivor Grant Program pursuant to Section
 5 173.260, RSMo, the Vietnam Veterans Survivors Scholarship
 6 Program pursuant to Section 173.236, RSMo, the Veteran's
 7 Survivors Grant Program pursuant to Section 173.234, RSMo,
 8 minority teaching student scholarships pursuant to Section
 9 161.415, RSMo, and the Marguerite Ross Barnett Scholarship
 10 Program pursuant to Section 173.262, RSMo, provided that the
 11 Advanced Placement grants for Access Missouri Financial
 12 Assistance Program and A+ Schools Program recipients, the
 13 Public Service Officer or Employee Survivor Grant Program
 14 pursuant to Section 173.260, RSMo, the Vietnam Veterans
 15 Survivors Scholarship Program pursuant to Section 173.236,
 16 RSMo, the Veteran's Survivors Grant Program pursuant to Section
 17 173.234, RSMo, and minority teaching student scholarships
 18 pursuant to Section 161.415, RSMo are funded at a level sufficient
 19 to make awards to all eligible students and that sufficient resources
 20 are reserved for students who may become eligible during the
 21 school year

22 From AP Incentive Grant Fund (0983). \$100,000
 23 From General Revenue Fund (0101). 431,250
 24 From Lottery Proceeds Fund (0291). 169,000

25 For the Marguerite Ross Barnett Scholarship Program pursuant to Section
 26 173.262, RSMo
 27 From Marguerite Ross Barnett Scholarship Fund (0131). 500,000
 28 Total. \$1,200,250

Section 3.080. To the Department of Higher Education

- 2 For the Kids' Chance Scholarship Program pursuant to Chapter 173,
 3 RSMo
 4 From Kids' Chance Scholarship Fund (0878). \$15,000

Section 3.085. To the Department of Higher Education

- 2 For the Minority and Underrepresented Environmental Literacy Program
 3 pursuant to Section 640.240, RSMo
 4 From General Revenue Fund (0101). \$32,964

Section 3.090. To the Department of Higher Education

- 2 For the Advantage Missouri Program pursuant to Chapter 173, RSMo
 3 From Advantage Missouri Trust Fund (0856). \$15,000

Section 3.095. To the Department of Higher Education

- 2 For return of funds to the U.S. Department of Education
 3 From GEAR-UP Scholarship Fund (0737). \$4,000,000

Section 3.100. To the Department of Higher Education

- 2 For the Missouri Guaranteed Student Loan Program, provided that not
 3 more than twenty-five percent (25%) flexibility is allowed between
 4 personal service and expense and equipment
 5 Personal Service \$2,272,307
 6 Expense and Equipment. 7,325,693
 7 For default prevention activities. 890,000
 8 For payment of fees for collection of defaulted loans. 8,000,000
 9 For payment of penalties to the federal government associated with late
 10 deposit of default collections. 500,000
 11 From Guaranty Agency Operating Fund (0880) (Not to exceed 52.09 F.T.E.). . . \$18,988,000

Section 3.105. To the Department of Higher Education

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 funds listed below, to the Guaranty Agency Operating Fund
 4 From Federal Student Loan Reserve Fund (0881). \$15,000,000
 5 From U.S. Department of Education/Coordinating Board for Higher
 6 Education P.L. 105-33 Interest Account Fund (0851). 100
 7 Total. \$15,000,100

Section 3.110. To the Department of Higher Education

- 2 For purchase of defaulted loans, payment of default aversion fees,
- 3 reimbursement to the federal government, and investment of funds
- 4 in the Federal Student Loan Reserve Fund
- 5 From Federal Student Loan Reserve Fund (0881). \$170,000,000

Section 3.115. To the Department of Higher Education

- 2 For payment of refunds set off against debt as required by Section
- 3 143.786, RSMo
- 4 From Debt Offset Escrow Fund (0753). \$750,000

Section 3.120. To the Department of Higher Education

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
- 3 Guaranty Agency Operating Fund, to the Federal Student Loan
- 4 Reserve Fund
- 5 From Guaranty Agency Operating Fund (0880). \$1,000,000

Section 3.125. To the University of Missouri

- 2 For the purpose of funding the Pharmacy Doctorate Program at Missouri
- 3 State University in collaboration with the University of
- 4 Missouri-Kansas City School of Pharmacy
- 5 All Expenditures
- 6 From General Revenue Fund (0101). \$2,000,000

Section 3.130. To Missouri State University

- 2 For the purpose of funding an Occupational Therapy program at Missouri
- 3 State University-Springfield and Missouri State University-West
- 4 Plains
- 5 From General Revenue Fund (0101). \$1,325,000

Section 3.135. To the State Technical College of Missouri, the University

- 2 of Central Missouri, Southeast Missouri State University, Missouri
- 3 State University, Lincoln University, Truman State University,
- 4 Northwest Missouri State University, Missouri Southern State
- 5 University, Missouri Western State University, Harris-Stowe State
- 6 University, the University of Missouri, and the Department of
- 7 Higher Education for distribution to the community colleges
- 8 For funding based on improved outcomes, with the funding amount for

9 each two- and four-year public higher education institution based
 10 on improvement on specified performance measures, and for
 11 funding equity adjustments
 12 From General Revenue Fund (0101). \$12,000,000

Section 3.140. To the University of Missouri

2 For the purpose of increasing the medical student class size at the
 3 University of Missouri in Columbia and to create a Springfield
 4 clinic campus in a public-private partnership with two (2) hospitals
 5 From General Revenue Fund (0101). \$10,000,000

Section 3.200. To the Department of Higher Education

2 For distribution to community colleges as provided in Section 163.191,
 3 RSMo
 4 From General Revenue Fund (0101). \$125,100,914
 5 From Lottery Proceeds Fund (0291). 10,489,991

6 For distribution to community colleges for the purpose of equity adjustments
 7 From General Revenue Fund (0101). 5,540,000

8 For maintenance and repair at community colleges, local matching funds
 9 must be provided on a 50/50 state/local match rate in order to be
 10 eligible for state funds
 11 From General Revenue Fund (0101). 4,396,718

12 For the payment of refunds set off against debt as required by Section
 13 143.786, RSMo
 14 From Debt Offset Escrow Fund (0753). 2,556,000
 15 Total. \$148,083,623

Section 3.205. To the State Technical College of Missouri

2 All Expenditures
 3 From General Revenue Fund (0101). \$4,882,480
 4 From Lottery Proceeds Fund (0291). 536,217

5 For the payment of refunds set off against debt as required by Section
 6 143.786, RSMo

7	From Debt Offset Escrow Fund (0753).....	<u>30,000</u>
8	Total.....	\$5,448,697

Section 3.210. To the University of Central Missouri

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$50,672,034
4	From Lottery Proceeds Fund (0291).	6,050,959
5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).....	<u>200,000</u>
8	Total.....	\$56,922,993

Section 3.215. To Southeast Missouri State University

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$41,702,875
4	From Lottery Proceeds Fund (0291).	4,935,757
5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).....	<u>200,000</u>
8	Total.....	\$46,838,632

Section 3.220. To Missouri State University

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$75,548,387
4	From Lottery Proceeds Fund (0291).	9,670,119
5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).....	<u>300,000</u>
8	Total.....	\$85,518,506

Section 3.225. To Lincoln University

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$16,369,863
4	From Lottery Proceeds Fund (0291).	1,814,072

5	For the purpose of funding the federal match requirement in the areas of	
6	agriculture extension and/or research	
7	From General Revenue Fund (0101).	500,000
8	For the payment of refunds set off against debt as required by Section	
9	143.786, RSMo	
10	From Debt Offset Escrow Fund (0753).	<u>200,000</u>
11	Total.	\$18,883,935

Section 3.230. To Truman State University

2	All Expenditures	
3	From General Revenue Fund (0101).	\$38,025,898
4	From Lottery Proceeds Fund (0291).	4,576,165
5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).	<u>200,000</u>
8	Total.	\$42,802,063

Section 3.235. To Northwest Missouri State University

2	All Expenditures	
3	From General Revenue Fund (0101).	\$28,501,302
4	From Lottery Proceeds Fund (0291).	3,342,740
5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).	<u>200,000</u>
8	Total.	\$32,044,042

Section 3.240. To Missouri Southern State University

2	All Expenditures	
3	From General Revenue Fund (0101).	\$21,753,710
4	From Lottery Proceeds Fund (0291).	2,431,511
5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).	<u>200,000</u>
8	Total.	\$24,385,221

Section 3.245. To Missouri Western State University

2	All Expenditures	
3	From General Revenue Fund (0101).	\$19,859,787
4	From Lottery Proceeds Fund (0291).	2,394,327
5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).	<u>200,000</u>
8	Total.	\$22,454,114

Section 3.250. To Harris-Stowe State University

2	All Expenditures	
3	From General Revenue Fund (0101).	\$9,048,793
4	From Lottery Proceeds Fund (0291).	1,148,979
5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).	<u>200,000</u>
8	Total.	\$10,397,772

Section 3.255. To the University of Missouri

2	For operation of its various campuses and programs	
3	All Expenditures	
4	From General Revenue Fund (0101).	\$381,682,768
5	From Lottery Proceeds Fund (0291).	46,842,748
6	For the payment of refunds set off against debt as required by Section	
7	143.786, RSMo	
8	From Debt Offset Escrow Fund (0753).	200,000
9	For the publication of the 2015-2016 Official Manual of Missouri by	
10	the University of Missouri Press	
11	From General Revenue Fund (0101).	<u>75,000</u>
12	Total.	\$428,800,516

Section 3.256. To the University of Missouri

2	To the Office of the Provost of the University of Missouri, Kansas City for	
3	the Department of Architecture, Urban Planning, and Design	

(AUPD) under the College of Arts and Sciences for The Center for the Neighborhoods Initiative. To actively engage with the city and region to conduct collaborative outreach and research programs reflecting community-identified priorities in the areas of education and training, family and community health, and economic development. To work with local governments, other political subdivisions, higher education institutions, and community organizations. To support academic service-learning by providing a support infrastructure that facilitates the placement of university students in the community. And to compile data on the service-learning placements and identify learning outcomes

From General Revenue Fund (0101). \$500,000

Section 3.260. To the University of Missouri

For the Missouri Telehealth Network

All Expenditures

From Healthy Families Trust Fund (0625). \$437,640

For the purpose of creating and implementing up to eight (8) Extension for Community Healthcare Outcomes Programs. Four of the programs shall focus on Hepatitis, Diabetes, Chronic Pain Management, and Childhood Asthma

From General Revenue Fund (0101). 1,500,000

Total. \$1,937,640

Section 3.261. To the University of Missouri

For a program designed to increase international collaboration and economic opportunity located at the University of Missouri-St. Louis

From General Revenue Fund (0101). \$300,000

Section 3.265. To the University of Missouri

For a program of research into spinal cord injuries

All Expenditures

From Spinal Cord Injury Fund (0578). \$1,500,000

Section 3.270. To the University of Missouri

For the treatment of renal disease in a statewide program

- 3 All Expenditures
- 4 From General Revenue Fund (0101). \$1,750,000

Section 3.275. To the University of Missouri

- 2 For the State Historical Society
- 3 All Expenditures
- 4 From General Revenue Fund (0101). \$2,210,855

Section 3.280. To the Board of Curators of the University of Missouri

- 2 For investment in registered federal, state, county, municipal, or school
- 3 district bonds as provided by law
- 4 From The Seminary Fund (0872). \$3,000,000

Section 3.285. To the Board of Curators of the University of Missouri

- 2 For use by the University of Missouri pursuant to Sections 172.610
- 3 through 172.720, RSMo
- 4 From State Seminary Moneys Fund (0623). \$275,000

Bill Totals

General Revenue Fund.	\$933,638,908
Federal Funds.	3,659,999
Other Funds.	<u>329,520,659</u>
Total.	\$1,266,819,566

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

May 8, 2015

**TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI**

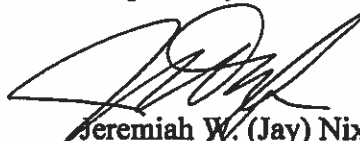
Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 4 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds shall be used to pay the costs of conferences or meetings held by the American Association of Motor Vehicle Administrators (AAMVA), travel to attend such conferences or meetings, participation with boards, committees, or administration of AAMVA, or for the collection or retention of individual data by AAMVA that violates any state law.

On May 8, 2015 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 4.

Respectfully submitted,


Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 4
98TH GENERAL ASSEMBLY

0004L.05T

2015

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds shall be used to pay the costs of conferences or meetings held by the American Association of Motor Vehicle Administrators (AAMVA), travel to attend such conferences or meetings, participation with boards, committees, or administration of AAMVA, or for the collection or retention of individual data by AAMVA that violates any state law.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2015 and ending June 30, 2016, as follows:

Section 4.005. To the Department of Revenue

2 For the purpose of collecting highway related fees and taxes, provided that
3 not more than ten percent (10%) flexibility is allowed between
4 personal service and expense and equipment and not more than ten
5 percent (10%) flexibility is allowed between Sections 4.005,

6	4.010, 4.015, 4.020, and 4.025	
7	Personal Service.....	\$7,352,255
8	Annual salary adjustment in accordance with Section 105.005, RSMo.	169
9	Expense and Equipment.....	<u>3,248,483</u>
10	From General Revenue Fund (0101).....	10,600,907
11	Personal Service.....	7,080,430
12	Annual salary adjustment in accordance with Section 105.005, RSMo.	180
13	Expense and Equipment.....	<u>6,509,647</u>
14	From State Highways and Transportation Department Fund (0644).....	13,590,257
15	For a new motor vehicle and driver licensing computer system, including design and	
16	procurement analysis	
17	Personal Service.....	175,000
18	Expense and Equipment.....	<u>25,000</u>
19	From General Revenue Fund (0101).....	<u>200,000</u>
20	Total (Not to exceed 445.79 F.T.E.).	\$24,391,164

Section 4.010. To the Department of Revenue

2	For the Division of Taxation, provided that not more than ten percent	
3	(10%) flexibility is allowed between personal service and expense	
4	and equipment and not more than ten percent (10%) flexibility is	
5	allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025	
6	Personal Service.....	\$18,919,686
7	Expense and Equipment.....	<u>2,042,265</u>
8	From General Revenue Fund (0101).....	20,961,951
9	Personal Service.....	27,834
10	Expense and Equipment.....	<u>1,071</u>
11	From Petroleum Storage Tank Insurance Fund (0585).	28,905
12	Personal Service.....	34,020
13	Expense and Equipment.....	<u>2,818</u>
14	From Petroleum Inspection Fund (0662).....	36,838
15	Personal Service.....	51,835
16	Expense and Equipment.....	<u>4,163</u>
17	From Health Initiatives Fund (0275).	55,998

18	Personal Service.....	566,076
19	Expense and Equipment.....	<u>8,277</u>
20	From Conservation Commission Fund (0609).	574,353
21	For Organizational Dues	
22	From General Revenue Fund (0101).	212,401
23	For the integrated tax system	
24	Expense and Equipment	
25	From General Revenue Fund (0101).	13,000,000
26	For the purpose of funding a department data feed with the Missouri	
27	Law Enforcement Data Exchange (MoDEX)	
28	From General Revenue Fund (0101).	250,000
29	For the collection of taxes for which amnesty has been	
30	granted under Senate Substitute for House Bill No. 384 (2015)	
31	Personal Service.....	200,000
32	Expense and Equipment.....	<u>550,000</u>
33	From General Revenue Fund (0101).	<u>750,000</u>
34	Total (Not to exceed 551.30 F.T.E.).	\$35,870,446

Section 4.015. To the Department of Revenue

2	For the Division of Motor Vehicle and Driver Licensing, provided that not	
3	more than ten percent (10%) flexibility is allowed between	
4	personal service and expense and equipment and not more than ten	
5	percent (10%) flexibility is allowed between Sections 4.005,	
6	4.010, 4.015, 4.020, and 4.025	
7	Personal Service.....	\$368,851
8	Expense and Equipment.....	<u>280,232</u>
9	From General Revenue Fund (0101).	649,083
10	Personal Service.....	2,695
11	Expense and Equipment.....	<u>160,776</u>
12	From Department of Revenue - Federal Fund (0132).	163,471

13	Personal Service.....	194,853
14	Expense and Equipment.....	<u>245,840</u>
15	From Motor Vehicle Commission Fund (0588).	440,693
16	Personal Service.....	6,796
17	Expense and Equipment.....	<u>9,953</u>
18	From Department of Revenue Specialty Plate Fund (0775).....	<u>16,749</u>
19	Total (Not to exceed 32.05 F.T.E.).	\$1,269,996

Section 4.020. To the Department of Revenue

2	For the Division of Legal Services, provided that not more than ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment and not more than ten percent (10%)	
5	flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020,	
6	and 4.025	
7	Personal Service.....	\$1,501,832
8	Expense and Equipment.....	<u>155,533</u>
9	From General Revenue Fund (0101).	1,657,365
10	Personal Service.....	208,484
11	Expense and Equipment.....	<u>211,154</u>
12	From Department of Revenue - Federal Fund (0132).	419,638
13	Personal Service.....	452,814
14	Expense and Equipment.....	<u>28,118</u>
15	From Motor Vehicle Commission Fund (0588).	480,932
16	Personal Service.....	41,450
17	Expense and Equipment.....	<u>3,323</u>
18	From Tobacco Control Special Fund (0984).	<u>44,773</u>
19	Total (Not to exceed 56.75 F.T.E.).	\$2,602,708

Section 4.025. To the Department of Revenue

2	For the Division of Administration, provided that not more than ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment and not more than ten percent (10%)	
5	flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020,	
6	and 4.025	

7	Personal Service.....	\$1,121,971
8	Annual salary adjustment in accordance with Section 105.005, RSMo.	248
9	Expense and Equipment.....	<u>211,326</u>
10	From General Revenue Fund (0101).....	1,333,545
11	Personal Service.....	53,170
12	Expense and Equipment.....	<u>3,470,006</u>
13	From Department of Revenue - Federal Fund (0132).....	3,523,176
14	Personal Service.....	25,552
15	Expense and Equipment.....	<u>2,089,841</u>
16	From Child Support Enforcement Fund (0169).....	2,115,393
17	For postage	
18	Expense and Equipment	
19	From General Revenue Fund (0101).....	3,993,011
20	From Health Initiatives Fund (0275).....	5,373
21	From Motor Vehicle Commission Fund (0588).....	44,029
22	From Conservation Commission Fund (0609).....	<u>1,343</u>
23	Total (Not to exceed 38.66 F.T.E.).....	\$11,015,870

Section 4.030. To the Department of Revenue

2	For the State Tax Commission, provided that not more than ten percent	
3	(10%) flexibility is allowed between personal service and expense	
4	and equipment	
5	Personal Service.....	\$1,996,616
6	Annual salary adjustment in accordance with Section 105.005, RSMo.	1,716
7	Expense and Equipment.....	<u>166,977</u>
8	From General Revenue Fund (0101).....	2,165,309
9	For the Productive Capability of Agricultural and Horticultural Land Use Study	
10	Expense and Equipment	
11	From General Revenue Fund (0101).....	<u>3,798</u>
12	Total (Not to exceed 40.00 F.T.E.).....	\$2,169,107

Section 4.035. To the Department of Revenue

- 2 For the state's share of the costs and expenses incurred pursuant to an
3 approved assessment and equalization maintenance plan as

4 provided by Chapter 137, RSMo
 5 From General Revenue Fund (0101). \$10,376,876

Section 4.036. To the Department of Revenue

2 For distribution to any political subdivision(s) to offset tax credits
 3 awarded by the state of Missouri for property taxes levied on
 4 qualified rolling stock. \$300,000

5 For the Wood Energy Tax Credit Program

6 For the redemption of tax credits issued on or after July 1, 2015, under
 7 Sections 135.300 through 135.311, RSMo. 1,000,000

8 For the Alternative Fuel Infrastructure Tax Credit Program

9 For the redemption of tax credits issued on or after July 1, 2015, under

10 Section 135.710, RSMo.. . . . 100,000

11 From General Revenue Fund (0101). \$1,400,000

Section 4.040. To the Department of Revenue

2 For payment of fees to counties as a result of delinquent collections made
 3 by circuit attorneys or prosecuting attorneys and payment of
 4 collection agency fees

5 From General Revenue Fund (0101). \$3,300,000

Section 4.045. To the Department of Revenue

2 For payment of fees to counties for the filing of lien notices and lien
 3 releases

4 From General Revenue Fund (0101). \$465,000

Section 4.050. To the Department of Revenue

2 For distribution to cities and counties of all funds accruing to the Motor
 3 Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
 4 Article IV, of the Constitution of Missouri

5 From Motor Fuel Tax Fund (0673). \$188,000,000

Section 4.055. To the Department of Revenue

2 For distribution of emblem use fee contributions collected for specialty
 3 plates

4 From General Revenue Fund (0101). \$1,000

Section 4.060. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the General Revenue Fund
- 4 From General Revenue Fund (0101). \$1,394,400,000E

Section 4.065. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to Federal and Other Funds
- 4 From Federal and Other Funds (Various). \$50,000

Section 4.070. To the Department of Revenue

- 2 For the purpose of refunding any tax or fee credited to the State
- 3 Highways and Transportation Department Fund
- 4 From State Highways and Transportation Department Fund (0644). \$2,290,564E

Section 4.075. To the Department of Revenue

- 2 For the purpose of refunding any overpayment or erroneous payment of
- 3 any amount credited to the Aviation Trust Fund
- 4 From Aviation Trust Fund (0952). \$50,000

Section 4.080. To the Department of Revenue

- 2 For refunds and distributions of motor fuel taxes
- 3 From State Highways and Transportation Department Fund (0644). \$10,914,000E

Section 4.085. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the Workers' Compensation Fund
- 4 From Workers' Compensation Fund (0652). \$2,000,000

Section 4.090. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment for tobacco taxes
- 4 From Health Initiatives Fund (0275). \$125,000
- 5 From State School Moneys Fund (0616). 25,000
- 6 From The Fair Share Fund (0687). 11,000
- 7 Total. \$161,000

Section 4.095. To the Department of Revenue

- 2 For apportionments to the several counties and the City of St. Louis to
- 3 offset credits taken against the County Stock Insurance Tax
- 4 From General Revenue Fund (0101). \$660,700

Section 4.100. To the Department of Revenue

- 2 For the payment of tax delinquencies set off by tax credits
- 3 From General Revenue Fund (0101). \$260,000

Section 4.105. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
- 3 General Revenue Fund, such amounts as may be necessary to
- 4 make payments of refunds set off against debts as required by
- 5 Section 143.786, RSMo, to the Debt Offset Escrow Fund
- 6 From General Revenue Fund (0101). \$13,797,384

Section 4.110. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
- 3 General Revenue Fund, such amounts as may be necessary to
- 4 make payments of refunds set off against debts as required by
- 5 Section 488.020(3), RSMo, to the Circuit Courts Escrow Fund
- 6 From General Revenue Fund (0101). \$2,000,000

Section 4.115. For the payment of refunds set off against debts as

- 2 required by Section 143.786, RSMo
- 3 From Debt Offset Escrow Fund (0753). \$1,164,119

Section 4.120. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
- 3 School District Trust Fund, to the General Revenue Fund
- 4 From School District Trust Fund (0688). \$2,500,000

Section 4.125. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
- 3 Parks Sales Tax Fund, sixty-six hundredths percent of the funds
- 4 received, to the General Revenue Fund
- 5 From Parks Sales Tax Fund (0613). \$300,000

Section 4.130. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Soil and Water Sales Tax Fund, sixty-six hundredths percent of the
 4 funds received, to the General Revenue Fund
 5 From Soil and Water Sales Tax Fund (0614). \$300,000

Section 4.135. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 General Revenue Fund, amounts from income tax refunds
 4 designated by taxpayers for deposit in various income tax
 5 check-off funds
 6 From General Revenue Fund (0101). \$396,000

Section 4.140. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to various
 3 income tax check-off funds, amounts from income tax refunds
 4 erroneously deposited to said funds, to the General Revenue Fund
 5 From Other Funds (Various). \$13,669

Section 4.145. For distribution from the various income tax check-off

- 2 charitable trust funds
 3 From Other Funds (Various). \$50,000

Section 4.150. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Department of Revenue Information Fund, to the State Highways
 4 and Transportation Department Fund
 5 From Department of Revenue Information Fund (0619). \$3,750,000

Section 4.155. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Motor Fuel Tax Fund, to the State Highways and Transportation
 4 Department Fund
 5 From Motor Fuel Tax Fund (0673). \$560,178,001

Section 4.160. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Department of Revenue Specialty Plate Fund, to the State

4 Highways and Transportation Department Fund
 5 From Department of Revenue Specialty Plate Fund (0775). \$20,000

Section 4.165. To the Department of Revenue

2 For the State Lottery Commission, provided that not more than
 3 twenty-five percent (25%) flexibility is allowed between personal
 4 service and expense and equipment
 5 Personal Service. \$6,936,517
 6 Expense and Equipment, excluding any purposes for which
 7 appropriations have been made elsewhere in this section. 8,847,515

8 For payments to vendors for costs of the design, manufacture, licensing,
 9 leasing, processing, and delivery of games administered by the
 10 Lottery Commission. 27,371,477

11 For advertising expenses 16,000,000
 12 From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.). \$59,155,509

Section 4.170. To the Department of Revenue

2 For the State Lottery Commission
 3 For the payment of prizes
 4 From Lottery Enterprise Fund (0657). \$153,000,000E

Section 4.175. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Lottery Enterprise Fund, to the Lottery Proceeds Fund
 4 From Lottery Enterprise Fund (0657). \$299,000,000E

Section 4.400. To the Department of Transportation

2 For the Highways and Transportation Commission and Highway
 3 Program Administration
 4 Personal Service. \$18,362,108
 5 Expense and Equipment. 7,347,562
 6 From State Road Fund (0320). 25,709,670

7 For Organizational Dues
 8 From Multimodal Operations Federal Fund (0126). 5,000
 9 From State Road Fund (0320). 70,000

10	From Railroad Expense Fund (0659).....	<u>5,000</u>
11	Total (Not to exceed 350.57 F.T.E.).	\$25,789,670

Section 4.405. To the Department of Transportation

2	For department-wide fringe expenses	
3	For Administration fringe benefits	
4	Personal Service.....	\$13,850,867E
5	Expense and Equipment.. . . .	<u>15,797,243E</u>
6	From State Road Fund (0320).	29,648,110
7	For Construction Program fringe benefits	
8	Personal Service.....	50,128,728E
9	Expense and Equipment.. . . .	<u>527,107E</u>
10	From State Road Fund (0320).	50,655,835
11	For Maintenance Program fringe benefits	
12	Personal Service	
13	From Department of Transportation - Highway Safety Fund (0149).	230,885
14	Personal Service.....	112,811,871E
15	Expense and Equipment.. . . .	<u>6,633,778E</u>
16	From State Road Fund (0320).	119,445,649
17	For Fleet, Facilities, and Information Systems fringe benefits	
18	Personal Service.....	10,298,358E
19	Expense and Equipment.. . . .	<u>244,493E</u>
20	From State Road Fund (0320).	10,542,851
21	For Multimodal Operations fringe benefits	
22	Personal Service	
23	From Multimodal Operations Federal Fund (0126).....	230,220
24	From State Road Fund (0320).	326,456E
25	From Railroad Expense Fund (0659).....	343,661
26	From State Transportation Fund (0675).....	116,357
27	From Aviation Trust Fund (0952).	<u>369,551</u>
28	Total.....	\$211,909,575

Section 4.410. To the Department of Transportation

2 For the Construction Program

3 For the costs of constructing highway safety access in municipalities of
4 the fourth classification with more than three thousand inhabitants
5 and located in any county of the first classification with more than
6 one hundred fifty thousand but fewer than two hundred thousand
7 inhabitants

8 From General Revenue Fund (0101). \$250,000

9 To pay the costs of reimbursing counties and other political subdivisions
10 for the acquisition of roads and bridges taken over by the state as
11 permanent parts of the state highway system, and for the costs of
12 locating, relocating, establishing, acquiring, constructing,
13 reconstructing, widening, and improving those highways, bridges,
14 tunnels, parkways, travelways, tourways, and coordinated facilities
15 authorized under Article IV, Section 30(b) of the Constitution of
16 Missouri; of acquiring materials, equipment, and buildings
17 necessary for such purposes and for other purposes and
18 contingencies relating to the location and construction of highways
19 and bridges; and to expend funds from the United States
20 Government for like purposes

21 Personal Service. 65,972,745E

22 Expense and Equipment. 19,558,170E

23 Construction. 933,811,500E

24 From State Road Fund (0320). 1,019,342,415

25 For all expenditures associated with paying outstanding state road bond
26 debt, provided that not more than fifty percent (50%) flexibility is
27 allowed between the State Road Fund and State Road Bond Fund

28 From State Road Fund (0320). 161,699,889E

29 From State Road Bond Fund (0319). 146,760,972E

30 Total (Not to exceed 1,326.44 F.T.E.). \$1,328,053,276

Section 4.415. To the Department of Transportation

2 For the Maintenance Program

3 To pay the costs of preserving and maintaining the state system of roads
4 and bridges and coordinated facilities authorized under Article IV,
5 Section 30(b) of the Constitution of Missouri; of acquiring

6	materials, equipment, and buildings necessary for such purposes	
7	and for other purposes and contingencies related to the	
8	preservation, maintenance, and safety of highways and bridges	
9	Personal Service.....	\$312,943
10	Expense and Equipment.....	<u>54,393</u>
11	From Department of Transportation - Highway Safety Fund (0149).	367,336
12	Personal Service.....	140,243,966E
13	Expense and Equipment.....	<u>223,906,284E</u>
14	From State Road Fund (0320).	364,150,250
15	Expense and Equipment	
16	From Motorcycle Safety Trust Fund (0246).	425,000
17	For all allotments, grants, and contributions from federal sources that may	
18	be deposited in the State Treasury for grants of National Highway	
19	Safety Act moneys	
20	From Department of Transportation - Highway Safety Fund (0149).	18,977,120
21	For the Motor Carrier Safety Assistance Program	
22	From Motor Carrier Safety Assistance Program/Division of Transportation	
23	- Federal Fund (0185).	<u>1,999,725</u>
24	Total (Not to exceed 3,643.93 F.T.E.).....	\$385,919,431

Section 4.420. To the Department of Transportation

2	For the Maintenance Program	
3	Funds from grants of National Highway Safety Acts are to be transferred	
4	out of the State Treasury, chargeable to the Department of	
5	Transportation Highway Safety Fund, to the State Road Fund, for	
6	expenditures associated with hazard elimination roadway projects	
7	as required by federal guidelines	
8	From Department of Transportation - Highway Safety Fund (0149).	\$7,000,000

Section 4.425. To the Department of Transportation

2	For Fleet, Facilities, and Information Systems	
3	To pay the costs of constructing, preserving, and maintaining the state	
4	system of roads and bridges and coordinated facilities authorized	
5	under Article IV, Section 30(b) of the Constitution of Missouri; of	

6	acquiring materials, equipment, and buildings necessary for such	
7	purposes and for other purposes and contingencies related to the	
8	construction, preservation, and maintenance of highways and	
9	bridges	
10	Personal Service.....	\$14,039,533
11	Expense and Equipment.....	<u>61,000,000</u>
12	From State Road Fund (0320) (Not to exceed 299.25 F.T.E.).....	\$75,039,533

Section 4.430. To the Department of Transportation

2	For the purpose of refunding any tax or fee credited to the State Highways	
3	and Transportation Department Fund.	\$35,240E
4	For refunds and distributions of motor fuel taxes.	<u>30,000,000E</u>
5	From State Highways and Transportation Department Fund (0644).....	\$30,035,240

Section 4.435. To the Department of Transportation

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	State Highways and Transportation Department Fund, to the State	
4	Road Fund	
5	From State Highways and Transportation Department Fund (0644)	\$528,000,000E

Section 4.440. To the Department of Transportation

2	For Multimodal Operations Administration	
3	Personal Service.....	\$310,513
4	Expense and Equipment	<u>269,600</u>
5	From Multimodal Operations Federal Fund (0126).....	580,113
6	Personal Service.....	462,873
7	Expense and Equipment	<u>39,852</u>
8	From State Road Fund (0320).	502,725
9	Personal Service.....	457,787
10	Expense and Equipment.....	<u>145,000</u>
11	From Railroad Expense Fund (0659).....	602,787
12	Personal Service	159,323
13	Expense and Equipment.....	<u>26,220</u>
14	From State Transportation Fund (0675).....	185,543

15	Personal Service.....	494,332
16	Expense and Equipment.....	<u>24,827</u>
17	From Aviation Trust Fund (0952).....	<u>519,159</u>
18	Total (Not to exceed 35.68 F.T.E.).....	\$2,390,327

Section 4.445. To the Department of Transportation

2	For Multimodal Operations	
3	For reimbursements to the State Road Fund for providing professional and	
4	technical services and administrative support of the multimodal	
5	program	
6	From Multimodal Operations Federal Fund (0126).....	\$83,500
7	From Railroad Expense Fund (0659).....	135,000
8	From State Transportation Fund (0675).....	35,000
9	From Aviation Trust Fund (0952).....	<u>75,567</u>
10	Total.....	\$329,067

Section 4.450. To the Department of Transportation

2	For Multimodal Operations	
3	For loans from the State Transportation Assistance Revolving Fund to	
4	political subdivisions of the state or to public or private	
5	not-for-profit organizations or entities in accordance with Section	
6	226.191, RSMo	
7	From State Transportation Assistance Revolving Fund (0841).....	\$1,000,000

Section 4.455. To the Department of Transportation

2	For the Transit Program	
3	For distributing funds to urban, small urban, and rural transportation	
4	systems	
5	From General Revenue Fund (0101).....	\$500,000
6	From State Transportation Fund (0675).....	<u>560,875</u>
7	Total.....	\$1,060,875

Section 4.460. To the Department of Transportation

2	For the Transit Program	
3	For locally matched capital improvement grants under Sections 5310 and	
4	5317, Title 49, United States Code to assist private, non-profit	
5	organizations in improving public transportation for the state's	
6	elderly and people with disabilities and to assist disabled persons	

7 with transportation services beyond those required by the
 8 Americans with Disabilities Act
 9 From Multimodal Operations Federal Fund (0126)..... \$10,600,000

Section 4.465. To the Department of Transportation

2 For the Transit Program
 3 For an operating subsidy for not-for-profit transporters of the elderly,
 4 people with disabilities, and low-income individuals
 5 From General Revenue Fund (0101). \$1,194,129
 6 From State Transportation Fund (0675)..... 1,274,478
 7 Total..... \$2,468,607

Section 4.470. To the Department of Transportation

2 For the Transit Program
 3 For locally matched grants to small urban and rural areas under
 4 Sections 5311 and 5316, Title 49, United States Code
 5 From Multimodal Operations Federal Fund (0126)..... \$17,995,000

Section 4.475. To the Department of Transportation

2 For the Transit Program
 3 For grants under Section 5309, Title 49, United States Code to assist
 4 private, non-profit organizations providing public transportation
 5 services
 6 From Multimodal Operations Federal Fund (0126)..... \$1,400,000

Section 4.480. To the Department of Transportation

2 For the Transit Program
 3 For grants to metropolitan areas under Section 5305, Title 49, United
 4 States Code
 5 From Multimodal Operations Federal Fund (0126)..... \$11,000,000

Section 4.485. To the Department of Transportation

2 For the Transit Program
 3 For grants to public transit providers to replace, rehabilitate, and purchase
 4 vehicles and related equipment and to construct vehicle-related
 5 facilities under the Moving Ahead for Progress in the 21st Century
 6 Act
 7 From Multimodal Operations Federal Fund (0126)..... \$4,400,000

Section 4.490. To the Department of Transportation

- 2 For the Rail Program
- 3 For infrastructure improvements and preliminary engineering evaluations
- 4 on the existing rail corridor between St. Louis and Kansas City
- 5 From Multimodal Operations Federal Fund (0126)... \$13,000,000

Section 4.495. To the Department of Transportation

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
- 3 Federal Stimulus-Missouri Department of Transportation Fund, to
- 4 the Multimodal Operations Federal Fund, for expenditures
- 5 associated with passenger rail projects
- 6 From Federal Stimulus-Missouri Department of Transportation Fund (2268). . . \$13,000,000

Section 4.500. To the Department of Transportation

- 2 For the Light Rail Safety Program
- 3 From Multimodal Operations Federal Fund (0126)... \$505,962
- 4 From State Transportation Fund (0675)... 126,491
- 5 Total... \$632,453

Section 4.505. To the Department of Transportation

- 2 For the Rail Program
- 3 For passenger rail service in Missouri
- 4 From General Revenue Fund (0101)... \$9,600,000

Section 4.510. To the Department of Transportation

- 2 For station repairs and improvements at Missouri Amtrak stations
- 3 From State Transportation Fund (0675)... \$25,000

Section 4.515. To the Department of Transportation

- 2 For protection of the public against hazards existing at railroad
- 3 crossings pursuant to Chapter 389, RSMo
- 4 From Grade Crossing Safety Account (0290)... \$4,000,000

Section 4.520. To the Department of Transportation

- 2 For the Aviation Program
- 3 For construction, capital improvements, and maintenance of publicly
- 4 owned airfields, including land acquisition, and for printing charts

5 and directories

6 From Aviation Trust Fund (0952). \$10,000,000

7 For the purpose of funding improvements to the levee system that
 8 surrounds an airport in a county of the first classification with
 9 more than eighty-three thousand but fewer than ninety-two
 10 thousand inhabitants and with a home rule city with more than
 11 seventy-six thousand but fewer than ninety-one thousand
 12 inhabitants as the county seat

13 From General Revenue Fund (0101). 2,000,000

14 Total. \$12,000,000

Section 4.525. To the Department of Transportation

2 For the purpose of funding airport master-planning in accordance with
 3 Chapter 305.230 RSMo, at airports located in Mid-Missouri

4 From Aviation Trust Fund (0952). \$350,000

Section 4.530. To the Department of Transportation

2 For the Aviation Program

3 For construction, capital improvements, or planning of publicly owned
 4 airfields by cities or other political subdivisions, including land
 5 acquisition, pursuant to the provisions of the State Block Grant
 6 Program administered through the Federal Airport Improvement
 7 Program

8 From Multimodal Operations Federal Fund (0126). \$35,000,000

Section 4.535. To the Department of Transportation

2 For the Waterways Program

3 For grants to port authorities for assistance in port planning, acquisition,
 4 or construction within the port districts as follows:

5 Jefferson County Port Authority for property acquisition. \$488,281

6 New Madrid County Port Authority for property acquisition 561,524

7 Southeast Missouri Regional Port Authority for rail construction. 424,000

8 St. Louis City Port Authority for warehouse rehabilitation. 327,149

9 Pemiscot County Port Authority for property acquisition. 601,446

10 Kansas City Port Authority. 597,600

11 Any port authority. 400,000

12	From General Revenue Fund (0101).....	3,000,000
13	From State Transportation Fund (0675).....	400,000
14	For infrastructure enhancements of a port authority located in a home rule	
15	city with more than four hundred thousand inhabitants and located	
16	in more than one county for long-term cargo shipping with	
17	offloading capabilities and a rail-spur, provided that funds are	
18	acquired from the Missouri Transportation Finance Board	
19	From General Revenue Fund (0101).....	<u>3,000,000</u>
20	Total.....	\$6,400,000

Section 4.540. To the Department of Transportation

2	For the Federal Rail, Port and Freight Assistance Program	
3	From Multimodal Operations Federal Fund (0126).....	\$1,000,000

Section 4.545. To the Department of Transportation

2	For the Freight Enhancement Program	
3	For projects to improve connectors for ports, rail, and other	
4	non-highway transportation systems	
5	From State Transportation Fund (0675).....	\$850,000

Department of Revenue Totals

General Revenue Fund.....	\$88,434,330
Federal Funds.....	4,106,285
Other Funds.	<u>417,591,145</u>
Total.....	\$510,131,760

Department of Transportation Totals

General Revenue Fund.....	\$19,544,129
Federal Funds.....	117,374,861
Other Funds.	<u>2,025,293,824</u>
Total.....	\$2,162,212,814

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

May 8, 2015

**TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI**

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 5 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On May 8, 2015 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 5.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 5

98TH GENERAL ASSEMBLY

0005L.05T

2015

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2015 and ending June 30, 2016, as follows:

Section 5.005. To the Office of Administration

2 For the Commissioner's Office
3 Personal Service..... \$635,865
4 Annual salary adjustment in accordance with Section 105.005, RSMo. 674
5 Expense and Equipment..... 72,368
6 From General Revenue Fund (0101). 708,907

7	For the Office of Equal Opportunity	
8	Provided that no more than five percent (5%) flexibility is	
9	allowed between personal service and expense and equipment	
10	Personal Service.....	221,808
11	Expense and Equipment.....	<u>78,222</u>
12	From General Revenue Fund (0101).....	300,030
13	For the purpose of receiving and expending funds for a disparity study	
14	for the State of Missouri	
15	From Office of Administration-Donated Fund (0722).	<u>80,000</u>
16	Total (Not to exceed 14.50 F.T.E.).	<u>\$1,088,937</u>

Section 5.010. To the Office of Administration

2	For the Division of Accounting	
3	Personal Service.....	\$2,109,586
4	Expense and Equipment.....	<u>116,895</u>
5	From General Revenue Fund (0101) (Not to exceed 49.00 F.T.E.).....	\$2,226,481

Section 5.015. To the Office of Administration

2	For the Division of Budget and Planning	
3	Personal Service.....	\$1,611,943
4	Expense and Equipment.....	<u>71,921</u>
5	From General Revenue Fund (0101) (Not to exceed 26.00 F.T.E.).....	\$1,683,864

Section 5.020. To the Office of Administration

2	For the Information Technology Services Division	
3	Provided that not more than twenty-five percent (25%) flexibility is	
4	allowed between personal service and expense and equipment	
5	provided that no funds shall be expended or flexed for the	
6	scanning and retention of source documents in the course of	
7	issuing driver licenses and other non-driver identification	
8	documents except any document required to be retained under	
9	federal motor carrier regulations in Title 49, Code of Federal	
10	Regulations, and further provided that no funds shall be expended	
11	or flexed for the purchase or use of any photo validation system	
12	including funds used exclusively to support the information	
13	technology needs of the Department of Revenue in performance of	
14	its duties to collect highway revenue pursuant to Article IV,	

15	Section 30(b) of the Missouri Constitution	
16	Personal Service.....	\$21,193,888
17	Expense and Equipment.....	<u>25,050,466</u>
18	From General Revenue Fund (0101).....	46,244,354
19	Provided that not more than twenty-five percent (25%) flexibility is	
20	allowed between personal service and expense and equipment,	
21	provided that no funds shall be expended or flexed for the	
22	scanning and retention of source documents in the course of	
23	issuing driver licenses and other non-driver identification	
24	documents except any document required to be retained under	
25	federal motor carrier regulations in Title 49, Code of Federal	
26	Regulations, and further provided that no funds shall be expended	
27	or flexed for the purchase or use of any photo validation system	
28	and not more than twenty percent (20%) flexibility is allowed	
29	between federal funds and between other funds	
30	Personal Service.....	3,516,734
31	Expense and Equipment.....	<u>419,981</u>
32	From DOLIR Administrative Fund (0122).	3,936,715
33	Personal Service.....	14,880,356
34	Expense and Equipment.....	<u>55,958,077</u>
35	From OA Information Technology Federal Fund (0165).	70,838,433
36	Personal Service and/or Expense and Equipment, provided that not more	
37	than twenty-five percent (25%) flexibility is allowed between	
38	personal service and expense and equipment, also provided that no	
39	funds shall be expended or flexed for the scanning and retention	
40	of source documents in the course of issuing driver licenses and	
41	other non-driver identification documents except any document	
42	required to be retained under federal motor carrier regulations in	
43	Title 49, Code of Federal Regulations, and further provided that no	
44	funds shall be expended or flexed for the purchase or use of any	
45	photo validation system and not more than twenty percent (20%)	
46	flexibility is allowed between federal funds and between other	
47	funds	
48	From Agriculture Business Development Fund (0683).....	2,491
49	From Agriculture Development Fund (0904).	880

50	From Agriculture Protection Fund (0970).	137,659
51	From Animal Care Reserve Fund (0295).	9,407
52	From Animal Health Laboratory Fee Fund (0292).	5,925
53	From Boiler and Pressure Vessels Safety Fund (0744).	14,520
54	From Chemical Emergency Preparedness Fund (0587).	11,425
55	From Child Labor Enforcement Fund (0826).	14,995
56	From Child Support Enforcement Fund (0169).	1,720,974
57	From Childhood Lead Testing Fund (0899).	13,032
58	From Children's Trust Fund (0694).	1,100
59	From Commodity Council Merchandising Fund (0406).	876
60	From Conservation Commission Fund (0609).	33,198
61	From Crime Victims Compensation Fund (0681).	29,141
62	From Deaf Relay Service and Equipment Distribution	
63	Program Fund (0559).	12,990
64	From DED Administrative Fund (0547).	1,301,994
65	From Department of Health Donated Fund (0658).	20,563
66	From Department of Health and Senior Services Document	
67	Services Fund (0646).	108,323
68	From DOSS Administrative Trust Fund (0545).	400,649
69	From DIFP Administrative Fund (0503).	129,217
70	From Division of Credit Unions Fund (0548).	6,606
71	From Division of Finance Fund (0550).	178,593
72	From Division of Tourism Supplemental Revenue Fund (0274).	55,478
73	From Early Childhood Development, Education and Care Fund (0859).	23,850
74	From Elderly Home-Delivered Meals Trust Fund (0296).	10,970
75	From Elevator Safety Fund (0257).	10,190
76	From Energy Set-Aside Program Fund (0667).	84,243
77	From Environmental Radiation Monitoring Fund (0656).	1,300
78	From Excellence In Education Fund (0651).	181,549
79	From Federal Surplus Property Fund (0407).	112,639
80	From Grain Inspection Fees Fund (0647).	33,845
81	From Guaranty Agency Operating Fund (0880).	839,504
82	From Hazardous Waste Fund (0676).	8,700
83	From Health Access Incentive Fund (0276).	7,690
84	From Health Initiatives Fund (0275).	53,071
85	From Inmate Revolving Fund (0540).	15,200
86	From Insurance Dedicated Fund (0566).	918,615
87	From Insurance Examiners Fund (0552).	121,328

88	From International Promotions Revolving Fund (0567).	2,762
89	From Livestock Brands Fund (0299).	2,998
90	From Livestock Dealer Law Enforcement and Administration Fund (0624).	95
91	From Livestock Sales and Markets Fees Fund (0581).	260
92	From Lottery Proceeds Fund (0291).	97,124
93	From Mammography Fund (0293).	4,637
94	From Missouri Arts Council Trust Fund (0262).	22,660
95	From Missouri Commission for the Deaf Board of Certification	
96	of Interpreters Fund (0264).	9,049
97	From Missouri Commission for the Deaf and Hard of Hearing Fund (0743).	2,006
98	From Missouri Land Survey Fund (0668).	178,285
99	From Missouri Public Health Services Fund (0298).	973,518
100	From Missouri RX Plan Fund (0779).	15,000
101	From Missouri Veteran's Homes Fund (0460).	1,290,191
102	From Missouri Wine and Grape Fund (0787).	10,117
103	From Missouri Works Job Development Fund (0600).	7,000
104	From Motor Vehicle Commission Fund (0588).	109,482
105	From DNR Cost Allocation Fund (0500).	6,526,236
106	From Nursing Facility Quality of Care Fund (0271).	419,551
107	From OA Revolving Administrative Trust Fund (0505).	35,100
108	From Organ Donor Program Fund (0824).	22,000
109	From Professional and Practical Nursing Student Loan	
110	and Nurse Loan Repayment Fund (0565).	7,110
111	From Professional Registration Fees Fund (0689).	1,229,281
112	From Proprietary School Certification Fund (0729).	50,140
113	From Putative Father Registry Fund (0780).	12,300
114	From Safe Drinking Water Fund (0679).	1,305
115	From Single-Purpose Animal Facilities Loan Program Fund (0408).	1,155
116	From Special Employment Security Fund (0949).	109,999
117	From State Facility Maintenance and Operation Fund (0501).	235,464
118	From State Fair Fee Fund (0410).	9,624
119	From State Highways and Transportation Department Fund (0644).	2,778,120
120	From State Institutions Gift Trust Fund (0925).	90
121	From State Milk Inspection Fees Fund (0645).	4,961
122	From Unemployment Automation Fund (0953).	13,104,717
123	From Veteran's Commission Capital Improvement Trust Fund (0304).	76,828
124	From Workers Compensation Fund (0652).	324,460
125	From Working Capital Revolving Fund (0510).	229,724

126 Provided that not more than fifty percent (25%) flexibility is allowed
 127 between personal service and expense and equipment, provided
 128 that no funds shall be expended or flexed for the scanning and
 129 retention of source documents in the course of issuing driver
 130 licenses and other non-driver identification documents except any
 131 document required to be retained under federal motor carrier
 132 regulations Title 49, Code of Federal Regulations, and further
 133 provided that no funds shall be expended or flexed for the
 134 purchase or use of any photo validation system
 135 Personal Service..... 7,440,862
 136 Expense and Equipment..... 38,732,527
 137 From Missouri Revolving Information Technology Trust Fund (0980). 46,173,389

138 For the purpose of funding information technology security
 139 enhancements

140 Provided that not more than twenty-five percent (25%) flexibility is
 141 allowed between personal service and expense and equipment,
 142 provided that no funds shall be expended or flexed for the
 143 scanning and retention of source documents in the course of
 144 issuing driver licenses and other non-driver identification
 145 documents except any document required to be retained under
 146 federal motor carrier regulations Title 49, Code of Federal
 147 Regulations, and further provided that no funds shall be expended
 148 or flexed for the purchase or use of any photo validation system
 149 From General Revenue Fund (0101). 6,000,000
 150 Total (Not to exceed 985.00 F.T.E.). \$207,728,970

Section 5.025. To the Office of Administration

2 For the Information Technology Services Division
 3 For the centralized telephone billing system
 4 Expense and Equipment
 5 From Missouri Revolving Information Technology Trust Fund (0980). \$44,700,697

Section 5.030. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Missouri Revolving Information Technology Trust Fund, to the
 4 eProcurement and State Technology Fund
 5 From Missouri Revolving Information Technology Trust Fund (0980). \$2,000,000

6	For the purpose of receiving and expending funds for eProcurement	
7	activities	
8	From eProcurement and State Technology Fund (0495).....	<u>2,000,000</u>
9	Total.....	\$4,000,000

Section 5.035. To the Office of Administration

2	For the Division of Personnel	
3	Personal Service.....	\$2,750,851
4	Expense and Equipment.....	<u>91,646</u>
5	From General Revenue Fund (0101).....	2,842,497
6	Personal Service.....	175,913
7	Expense and Equipment.....	<u>471,489</u>
8	From Office of Administration Revolving Administrative Trust Fund (0505).....	647,402
9	Personal Service.....	91,199
10	Expense and Equipment.....	<u>3,600</u>
11	From Missouri Revolving Information Technology Trust Fund (0980).	94,799
12	For the purpose of funding a salary commission study	
13	From General Revenue Fund (0101).....	<u>300,000</u>
14	Total (Not to exceed 72.97 F.T.E.).	\$3,884,698

Section 5.040. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	Personal Service.....	\$1,768,985
4	Expense and Equipment.....	<u>77,203</u>
5	From General Revenue Fund (0101) (Not to exceed 35.00 F.T.E.).....	\$1,846,188

Section 5.045. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For refunding bid and performance bonds	
4	From Office of Administration Revolving Administrative Trust Fund (0505).....	\$3,000,000

Section 5.050. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For the operation of the State Agency for Surplus Property	
4		

5	Personal Service.....	\$778,706
6	Expense and Equipment.....	595,698
7	For the Fixed Price Vehicle Program	
8	Expense and Equipment.....	<u>1,495,994</u>
9	From Federal Surplus Property Fund (0407) (Not to exceed 20.00 F.T.E.).	\$2,870,398

Section 5.055. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For Surplus Property recycling activities	
4	Personal Service.....	\$47,876
5	Expense and Equipment.....	<u>50,322</u>
6	From Federal Surplus Property Fund (0407) (Not to exceed 1.00 F.T.E.).	\$98,198

Section 5.060. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	Federal Surplus Property Fund, to the Department of Social	
4	Services for the heating assistance program, as provided by	
5	Section 34.032, RSMo	
6	From Federal Surplus Property Fund (0407).....	\$30,000

Section 5.065. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For the disbursement of surplus property sales receipts	
4	From Proceeds of Surplus Property Sales Fund (0710).....	\$299,894

Section 5.070. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	Proceeds of Surplus Property Sales Fund, to various state agency	
4	funds	
5	From Proceeds of Surplus Property Sales Fund (0710).....	\$2,000,000

Section 5.075. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	
4	For authority to spend donated funds to support renovations and	
5	operations of the Governor's Mansion	
6	From State Facility Maintenance and Operation Fund (0501).....	\$60,000

Section 5.080. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	
4	For any and all expenditures necessary for the purpose of funding the	
5	operations of the Board of Public Buildings, state-owned and	
6	leased office buildings, institutional facilities, laboratories, and	
7	support facilities	
8	Provided that not more than five percent (5%) flexibility is allowed	
9	between personal service and expense and equipment	
10	Personal Service.....	\$19,077,521
11	Expense and Equipment.....	<u>34,152,987</u>
12	From State Facility Maintenance and Operation Fund (0501)	
13	(Not to exceed 513.50 F.T.E.).....	\$53,230,508

Section 5.085. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	
4	For the purpose of funding expenditures associated with the State	
5	Capitol Commission	
6	Expense and Equipment	
7	From State Capitol Commission Fund (0745).....	\$25,000

Section 5.090. To the Board of Public Buildings

2	For the Office of Administration	
3	For the Division of Facilities Management, Design and Construction	
4	Asset Management	
5	For modifications, replacement, repair costs, and other support services at	
6	state-operated facilities or institutions when recovery is obtained	
7	from a third party including energy rebates or disaster recovery	
8	From State Facility Maintenance and Operation Fund (0501).....	\$2,000,000

Section 5.095. To the Office of Administration

2	For the Division of General Services	
3	Personal Service.....	\$872,166
4	Expense and Equipment.....	<u>75,353</u>
5	From General Revenue Fund (0101).....	947,519

6	Personal Service.....	2,849,404
7	Expense and Equipment.....	<u>979,728</u>
8	From Office of Administration Revolving Administrative Trust Fund (0505).....	<u>3,829,132</u>
9	Total (Not to exceed 106.00 F.T.E.).	\$4,776,651

Section 5.100. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	General Revenue Fund, to the State Property Preservation Fund	
4	From General Revenue Fund (0101).	\$1E

Section 5.105. To the Office of Administration

2	For the Division of General Services	
3	For the repair or replacement of state-owned or leased facilities that have	
4	suffered damage from natural or man-made events or for the	
5	defeasance of outstanding debt secured by the damaged facilities	
6	when a notice of coverage has been issued by the Commissioner	
7	of Administration, as provided by Sections 37.410 through 37.413,	
8	RSMo	
9	From State Property Preservation Fund (0128).	\$1E

Section 5.110. To the Office of Administration

2	For the Division of General Services	
3	For rebillable expenses and for the replacement or repair of damaged	
4	equipment when recovery is obtained from a third party	
5	Expense and Equipment	
6	From Office of Administration Revolving Administrative Trust Fund (0505)...	\$16,000,000

Section 5.115. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, for the payment of	
3	claims, premiums, and expenses as provided by Sections 105.711	
4	through 105.726, RSMo, to the State Legal Expense Fund	
5	From General Revenue Fund (0101).	\$6,000,000E
6	From Conservation Commission Fund (0609).	130,000E
7	From Office of Administration Revolving Administrative Trust Fund (0505).....	17,435E
8	From Parks Sales Tax Fund (0613).	100,000E
9	From Soil and Water Sales Tax Fund (0614).	10,000E
10	From State Highways and Transportation Department Fund (0644).....	<u>500,000E</u>
11	Total.....	\$6,757,435

Section 5.120. To the Office of Administration

2	For the Division of General Services	
3	For the payment of claims and expenses as provided by Section 105.711	
4	et seq., RSMo, and for purchasing insurance against any or all	
5	liability of the State of Missouri or any agency, officer, or	
6	employee thereof	
7	From State Legal Expense Fund (0692).....	\$6,757,435E

Section 5.125. To the Office of Administration

2	For the Administrative Hearing Commission	
3	Provided that not more than twenty percent (20%) flexibility is allowed	
4	between personal service and expense and equipment	
5	Personal Service.....	\$963,524
6	Annual salary adjustment in accordance with Section 105.005, RSMo.	1,825
7	Expense and Equipment.....	<u>82,552</u>
8	From General Revenue Fund (0101).....	1,047,901
9	Personal Service.....	75,056
10	Annual salary adjustment in accordance with Section 105.005, RSMo.	404
11	Expense and Equipment.....	<u>56,715</u>
12	From Administrative Hearing Commission Educational Due Process	
13	Hearing Fund (0818).....	<u>132,175</u>
14	Total (Not to exceed 16.50 F.T.E.).....	\$1,180,076

Section 5.130. To the Office of Administration

2	For the purpose of funding the Office of Child Advocate	
3	Provided that not more than five percent (5%) flexibility is allowed	
4	between personal service and expense and equipment	
5	Personal Service.....	\$171,875
6	Expense and Equipment.....	<u>8,103</u>
7	From General Revenue Fund (0101).....	179,978
8	Personal Service.....	125,675
9	Expense and Equipment.....	<u>14,825</u>
10	From Office of Administration - Federal Fund (0135).....	<u>140,500</u>
11	Total (Not to exceed 5.00 F.T.E.).....	\$320,478

Section 5.135. To the Office of Administration

2	For the administrative, promotional, and programmatic costs of the	
3	Children's Trust Fund Board as provided by Section 210.173,	
4	RSMo	
5	Personal Service.....	\$218,624
6	Expense and Equipment.....	119,104
7	For Program Disbursements.....	<u>3,360,000</u>
8	From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.).	\$3,697,728

Section 5.140. To the Office of Administration

2	For the purpose of funding the Governor's Council on Disability, provided	
3	that no more than five percent (5%) flexibility is allowed between	
4	personal service and expense and equipment	
5	Personal Service.....	\$175,483
6	Expense and Equipment.....	<u>19,618</u>
7	From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.).....	\$195,101

Section 5.145. To the Office of Administration

2	For those services provided through the Office of Administration that are	
3	contracted with and reimbursed by the Board of Trustees of the	
4	Missouri Public Entity Risk Management Fund as provided by	
5	Chapter 537, RSMo	
6	Personal Service.....	\$670,077
7	Expense and Equipment.....	<u>47,500</u>
8	From Office of Administration Revolving Administrative	
9	Trust Fund (0505) (Not to exceed 14.00 F.T.E.).....	\$717,577

Section 5.150. To the Office of Administration

2	For the Missouri Ethics Commission	
3	Provided that not more than five percent (5%) flexibility is allowed	
4	between personal service and expense and equipment	
5	Personal Service.....	\$1,101,033
6	Expense and Equipment.....	<u>289,852</u>
7	From General Revenue Fund (0101) (Not to exceed 22.00 F.T.E.).....	\$1,390,885

Section 5.155. To the Office of Administration

2	For the purpose of funding alternatives to abortion services	
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3	From General Revenue Fund (0101).	\$2,033,561
4	From Department of Health and Senior Services - Federal Fund (0143).	50,000
5	For the alternative to abortion public awareness program	
6	From General Revenue Fund (0101).	<u>75,000</u>
7	Total.	\$2,158,561

Section 5.160. To the Office of Administration

2	For the Division of Accounting	
3	For payment of rent by the state for state agencies occupying Board of	
4	Public Buildings revenue bond financed buildings. Funds are to	
5	be used for principal, interest, bond issuance costs, and reserve	
6	fund requirements of Board of Public Buildings bonds	
7	From General Revenue Fund (0101).	\$49,513,188
8	From Facilities Maintenance Reserve Fund.	<u>9,000,000</u>
9	Total.	\$58,513,188

Section 5.165. To the Office of Administration

2	For the Division of Accounting	
3	For annual fees, arbitrage rebate, refunding, defeasance, and related	
4	expenses of House Bill 5 debt	
5	From General Revenue Fund (0101).	\$30,654

Section 5.170. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's lease/purchase debt requirements	
4	From General Revenue Fund (0101).	\$13,665,732
5	From State Facility Maintenance and Operation Fund (0501).	<u>2,427,407</u>
6	Total.	\$16,093,139

Section 5.175. To the Office of Administration

2	For the Division of Accounting	
3	For MOHEFA debt service and all related expenses associated with the	
4	Series 2011 MU-Columbia Arena project bonds	
5	From General Revenue Fund (0101).	\$2,532,400

Section 5.180. To the Office of Administration

2	For transferring funds to the Fulton State Hospital Bond Fund for debt	
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3 payments on bonds issued by the Missouri Development Finance
 4 Board pursuant to a finance agreement between the Missouri
 5 Development Finance Board, Office of Administration, and
 6 Department of Mental Health for a project to replace Fulton State
 7 Hospital not to exceed \$220 million in total bonding principal and
 8 for related expenses
 9 From General Revenue Fund (0101). \$14,200,000

Section 5.185. To the Office of Administration

2 For the Division of Accounting
 3 For debt service and issuance costs related to the Fulton State Hospital
 4 Bonds
 5 From Fulton State Hospital Bond Fund. \$14,200,000

Section 5.190. To the Office of Administration

2 For the Information Technology Services Division
 3 For debt service related to Unified Communications
 4 From Missouri Revolving Information Technology Trust Fund (0980). \$3,419,186

Section 5.195. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For debt service related to guaranteed energy cost savings contracts
 4 From Facilities Maintenance Reserve Fund (0124). \$5,535,815

Section 5.200. To the Office of Administration

2 For the Division of Accounting
 3 For Debt Management
 4 Expense and Equipment
 5 From General Revenue Fund (0101). \$83,300

Section 5.205. To the Office of Administration

2 For the Division of Accounting
 3 For debt service contingency for the New Jobs and Jobs Retention
 4 Training Certificates Program
 5 From General Revenue Fund (0101). \$1

Section 5.210. To the Office of Administration

2 For the Division of Accounting

3 For the Bartle Hall Convention Center expansion, operations,
 4 development, or maintenance in Kansas City pursuant to Sections
 5 67.638 through 67.641, RSMo
 6 From General Revenue Fund (0101). \$2,000,000

Section 5.212. To the Office of Administration

2 For the Division of Accounting
 3 For the maintenance of the Jackson County Sports Complex
 4 pursuant to Sections 67.638 through 67.641, RSMo
 5 From General Revenue Fund (0101). \$3,000,000

Section 5.215. To the Office of Administration

2 For the Division of Accounting
 3 For debt service and maintenance on the Edward Jones Dome project
 4 in St. Louis
 5 From General Revenue Fund (0101). \$12,000,000

Section 5.220. To the Office of Administration

2 For the Division of Accounting
 3 For interest payments on federal grant monies in accordance with the Cash
 4 Management Improvement Act of 1990 and 1992, and any other
 5 interest or penalties due to the federal government
 6 From General Revenue Fund (0101). \$300,000
 7 From Federal Funds (Various). 20,000
 8 From Other Funds (Various). 20,000
 9 Total. \$340,000

Section 5.225. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Budget Reserve Fund and Other Funds, such amounts as may be
 4 necessary for cash-flow assistance to various funds, provided,
 5 however, that funds other than the Budget Reserve Fund will not
 6 be used without prior notification to the Commissioner of the
 7 Office of Administration, the Chair of the Senate Appropriations
 8 Committee, and the Chair of the House Budget Committee.
 9 Cash-flow assistance from funds other than the Budget Reserve
 10 Fund shall only be transferred from May 15 to June 30 in any
 11 fiscal year, and an amount equal to the transfer received, plus

12	interest, shall be transferred back to the appropriate Other Funds	
13	prior to June 30 of the fiscal year in which the transfer was made	
14	From Budget Reserve Fund and Other Funds to General Revenue	
15	Fund (Various).....	\$500,000,000
16	From Budget Reserve Fund and Other Funds to Other Funds (Various).....	<u>75,000,000</u>
17	Total.....	\$575,000,000

Section 5.230. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts as may	
3	be necessary for repayment of cash-flow assistance to the Budget	
4	Reserve Fund and Other Funds, provided, however, that the	
5	Commissioner of the Office of Administration, the Chair of the	
6	Senate Appropriations Committee, and the Chair of the House	
7	Budget Committee shall be notified when repayment to funds,	
8	other than the Budget Reserve Fund, has been made	
9	From General Revenue Fund (0101).....	\$500,000,000
10	From Other Funds (Various).	<u>75,000,000</u>
11	Total.....	\$575,000,000

Section 5.235. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts as may	
3	be necessary for interest payments on cash-flow assistance, to the	
4	Budget Reserve Fund and Other Funds	
5	From General Revenue Fund (0101).....	\$3,000,000
6	From Other Funds (Various).	<u>500,000</u>
7	Total.....	\$3,500,000

Section 5.240. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts as may	
3	be necessary for constitutional requirements of the Budget Reserve	
4	Fund	
5	From General Revenue Fund (0101).....	\$1E
6	From Budget Reserve Fund (0100).	<u>1E</u>
7	Total.....	\$2

Section 5.245. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts as may	
3	be necessary for corrections to fund balances	

4	From General Revenue Fund (0101).	\$50,000
5	From Federal and Other Funds (Various).	<u>750,000</u>
6	Total.	\$800,000

Section 5.250. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to various	
3	funds such amounts as are necessary for allocation of costs to other	
4	funds in support of the state's central services performed by the	
5	Office of Administration, the Department of Revenue, the Capitol	
6	Police, the Elected Officials, and the General Assembly, to the	
7	General Revenue Fund	
8	From Other Funds (Various).	\$6,989,497

Section 5.255. To the Office of Administration

2	For funding statewide membership dues	
3	From General Revenue Fund (0101).	\$114,200

Section 5.260. To the Office of Administration

2	For the Division of Accounting	
3	For paying the several counties of Missouri the amount that has been paid	
4	into the State Treasury by the United States Treasury as a refund	
5	from the leases of flood control lands, under the provisions of an	
6	Act of Congress approved June 28, 1938, to be distributed to	
7	certain counties in Missouri in accordance with the provisions of	
8	state law	
9	From Office of Administration - Federal Fund (0135).	\$1,800,000

Section 5.265. To the Office of Administration

2	For the Division of Accounting	
3	For paying the several counties of Missouri the amount that has been paid	
4	into the State Treasury by the United States Treasury as a refund	
5	from the National Forest Reserve, under the provisions of an Act	
6	of Congress approved June 28, 1938, to be distributed to certain	
7	counties in Missouri	
8	From Office of Administration - Federal Fund (0135).	\$8,000,000

Section 5.270. To the Office of Administration

2	For the Division of Accounting	
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3 For payments to counties for county correctional prosecution
 4 reimbursements pursuant to Sections 50.850 and 50.853, RSMo
 5 From General Revenue Fund (0101). \$30,000

Section 5.280. To the Office of Administration

2 For the Commissioner's Office
 3 For distribution of state grants to regional planning commissions and
 4 local governments as provided by Chapter 251, RSMo
 5 From General Revenue Fund (0101). \$100,000

Section 5.450. To the Office of Administration

2 For transferring funds for state employees and participating political
 3 subdivisions to the OASDHI Contributions Fund
 4 From General Revenue Fund (0101). \$73,990,729E
 5 From Federal Funds (Various). 31,360,026E
 6 From Other Funds (Various). 45,279,870E
 7 Total. \$150,630,625

Section 5.455. To the Office of Administration

2 For the Department of Public Safety
 3 For transferring funds for employees of the State Highway Patrol to the
 4 OASDHI Contributions Fund, said transfers to be administered by
 5 the Office of Administration
 6 From State Highways and Transportation Department Fund (0644). \$8,165,349E

Section 5.460. To the Office of Administration

2 For the Division of Accounting
 3 For the payment of OASDHI taxes for all state employees and for
 4 participating political subdivisions within the state to the Treasurer
 5 of the United States for compliance with current provisions of
 6 Title 2 of the Federal Social Security Act, as amended, in
 7 accordance with the agreement between the State Social Security
 8 Administrator and the Secretary of the Department of Health and
 9 Human Services; and for administration of the agreement under
 10 Section 218 of the Social Security Act which extends Social
 11 Security benefits to state and local public employees
 12 From OASDHI Contributions Fund (0702). \$158,795,974E

Section 5.465. To the Office of Administration

2	For transferring funds for the state's contribution to the Missouri State	
3	Employees' Retirement System to the State Retirement	
4	Contributions Fund, provided that no more than \$9,725,723 shall	
5	be expended on administration of the system, excluding	
6	investment expenses	
7	From General Revenue Fund (0101).	\$202,877,204E
8	From Federal Funds (Various).	73,828,647E
9	From Other Funds (Various).	<u>62,001,069E</u>
10	Total.	\$338,706,920

Section 5.470. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's contribution to the Missouri State Employees'	
4	Retirement System, provided that no more than \$9,725,723 shall	
5	be expended on administration of the system, excluding	
6	investment expenses	
7	From State Retirement Contributions Fund (0701).	\$338,706,920E

Section 5.475. To the Office of Administration

2	For the Division of Accounting	
3	For payment of retirement benefits to the Public School Retirement	
4	System pursuant to Section 104.342, RSMo	
5	From General Revenue Fund (0101).	\$600,000E
6	From DOSS Federal and Other Sources Fund (0610).	7,000E
7	From DESE - Federal Fund (0105).	53,000E
8	From DOSS Educational Improvement Fund (0620).	1,500E
9	From Health Initiatives Fund (0275).	<u>500E</u>
10	Total.	\$662,000

Section 5.480. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees for unemployment insurance	
5	coverage and for related professional services	
6	From General Revenue Fund (0101).	\$1,636,058E
7	From Federal Funds (Various).	560,776E

8	From Other Funds (Various).	<u>1,609,800E</u>
9	Total.	\$3,806,634

Section 5.485. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees of the Department of Public	
5	Safety for unemployment insurance coverage and for related	
6	professional services	
7	From State Highways and Transportation Department Fund (0644).	\$169,942E

Section 5.490. To the Office of Administration

2	For transferring funds for the state's contribution to the Missouri	
3	Consolidated Health Care Plan to the Missouri Consolidated	
4	Health Care Plan Benefit Fund, provided that no more than	
5	\$7,897,860 shall be expended on administration of the plan,	
6	excluding third-party administrator fees	
7	From General Revenue Fund (0101).	\$238,261,156E
8	From Federal Funds (Various).	97,444,948E
9	From Other Funds (Various).	<u>55,844,455E</u>
10	Total.	\$391,550,559

Section 5.495. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's contribution to the Missouri Consolidated	
4	Health Care Plan, provided that no more than \$7,897,860 shall be	
5	expended on administration of the plan, excluding third-party	
6	administrator fees	
7	From Missouri Consolidated Health Care Plan Benefit Fund (0765).	\$391,550,559E

Section 5.500. To the Office of Administration

2	For the Division of Accounting	
3	For paying refunds for overpayment or erroneous payment of employee	
4	withholding taxes	
5	From General Revenue Fund (0101).	\$36,000E

Section 5.505. To the Office of Administration

2	For the Division of Accounting	
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- 3 For providing voluntary life insurance
- 4 From Missouri State Employees Voluntary Life Insurance Fund (0910). \$3,900,000E

Section 5.510. To the Office of Administration

- 2 For the Division of Accounting
- 3 For employee medical expense reimbursements reserve
- 4 From General Revenue Fund (0101). \$1

Section 5.515. To the Office of Administration

- 2 For the Division of Accounting
- 3 Personal Service for state payroll contingency
- 4 From General Revenue Fund (0101). \$36,000

Section 5.520. To the Office of Administration

- 2 For the Division of General Services
- 3 For the provision of workers' compensation benefits to state employees
- 4 through either a self-insurance program administered by the Office
- 5 of Administration and/or by contractual agreement with a private
- 6 carrier and for administrative and legal expenses authorized, in
- 7 part, by Section 105.810, RSMo
- 8 From General Revenue Fund (0101). \$32,180,396E
- 9 From Conservation Commission Fund (0609). 1,200,000E
- 10 Total. \$33,380,396

Section 5.525. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury, chargeable to various
- 3 funds, amounts paid from the General Revenue Fund for workers'
- 4 compensation benefits provided to employees paid from these
- 5 other funds, to the General Revenue Fund

- 6 From Federal Funds (Various). \$4,174,971E
- 7 From Other Funds (Various). 3,186,057E
- 8 Total. \$7,361,028

Section 5.530. To the Office of Administration

- 2 For the Division of General Services
- 3 For workers' compensation tax payments pursuant to Section 287.690,
- 4 RSMo

5	From General Revenue Fund (0101).	\$2,665,000E
6	From Conservation Commission Fund (0609).	<u>65,000E</u>
7	Total.	\$2,730,000

Office of Administration Totals

General Revenue Fund.	\$174,641,743
Federal Funds.	80,848,933
Other Funds.	<u>47,828,178</u>
Total.	\$303,318,854

Employee Benefits Totals

General Revenue Fund.	\$552,246,544
Federal Funds.	203,254,397
Other Funds.	<u>178,237,485</u>
Total.	\$933,738,426

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(673) 751-0222

May 8, 2015

**TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI**

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 6 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On May 8, 2015 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 6.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeremiah W. Nixon".

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 6

98TH GENERAL ASSEMBLY

0006L.05T

2015

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2015 and ending June 30, 2016 as follows:

Section 6.005. To the Department of Agriculture

2 For the Office of the Director, provided that seventy-five percent (75%)
3 flexibility is allowed between funds and no flexibility is allowed
4 between personal service and expense and equipment
5 Personal Service..... \$753,928
6 Annual salary adjustment in accordance with Section 105.005, RSMo. 543

7	Expense and Equipment..	<u>130,225</u>
8	From Agriculture Protection Fund (0970)..	884,696
9	Personal Service..	22,718
10	Annual salary adjustment in accordance with Section 105.005, RSMo.	49
11	Expense and Equipment..	<u>2,494</u>
12	From Animal Care Reserve Fund (0295)..	25,261
13	Personal Service..	22,826
14	Expense and Equipment..	<u>2,500</u>
15	From Animal Health Laboratory Fee Fund (0292).	25,326
16	Personal Service..	18,095
17	Expense and Equipment..	<u>1,982</u>
18	From Grain Inspection Fees Fund (0647).	20,077
19	Personal Service..	8,231
20	Expense and Equipment..	<u>901</u>
21	From Missouri Land Survey Fund (0668).	9,132
22	Personal Service..	13,683
23	Expense and Equipment..	<u>1,499</u>
24	From Missouri Wine and Grape Fund (0787).	15,182
25	Personal Service..	26,848
26	Expense and Equipment..	<u>2,940</u>
27	From Petroleum Inspection Fund (0662)..	29,788
28	Personal Service..	32,779
29	Annual salary adjustment in accordance with Section 105.005, RSMo.	62
30	Expense and Equipment..	<u>3,597</u>
31	From State Fair Fees Fund (0410)..	36,438
32	Personal Service..	195,386
33	Expense and Equipment..	<u>684,124</u>
34	From Department of Agriculture Federal Fund (0133).	879,510

35	For refunds of erroneous receipts due to errors in application for licenses,	
36	registrations, permits, certificates, subscriptions, or other fees	
37	From Agriculture Protection Fund (0970).....	13,500
38	For the purpose of receiving and expending grants, donations, contracts,	
39	and payments from private, federal, and other governmental	
40	agencies which may become available between sessions of the	
41	General Assembly provided that the General Assembly shall be	
42	notified of the source of any new funds and the purpose for which	
43	they shall be expended, in writing, prior to the use of said funds	
44	Expense and Equipment	
45	From Department of Agriculture Federal Fund (0133).....	<u>284,883</u>
46	Total (Not to exceed 21.00 F.T.E.).....	\$2,223,793

Section 6.010. To the Department of Agriculture

2	There is hereby transferred out of the State Treasury, chargeable to the	
3	Lottery Proceeds Fund, to the Veterinary Student Loan Payment	
4	Fund	
5	From Lottery Proceeds Fund (0291).....	\$120,000

Section 6.015. To the Department of Agriculture

2	For the purpose of providing large animal veterinary student loans in	
3	accordance with the provisions of Sections 340.375 to 340.396,	
4	RSMo	
5	From Veterinary Student Loan Payment Fund (0803).....	\$180,000

Section 6.020. To the Department of Agriculture

2	There is hereby transferred out of the State Treasury, chargeable to the	
3	General Revenue Fund, to the Missouri Qualified Biodiesel	
4	Producer Incentive Fund	
5	From General Revenue Fund (0101).....	\$5,975,000

Section 6.025. To the Department of Agriculture

2	For Missouri Biodiesel Producer Incentive Payments	
3	From Missouri Qualified Biodiesel Producer Incentive Fund (0777).....	\$5,975,000

Section 6.030. To the Department of Agriculture

2	For the Agriculture Business Development Division, provided that	
---	--	--

3	seventy-five percent (75%) flexibility is allowed between funds and	
4	no flexibility is allowed between personal service and expense and	
5	equipment	
6	Personal Service.....	\$17,931
7	Expense and Equipment.....	<u>216,735</u>
8	From Agriculture Business Development Fund (0683).....	234,666
9	Personal Service.....	1,181,975
10	Expense and Equipment.....	<u>513,371</u>
11	From Agriculture Protection Fund (0970).....	1,695,346
12	Personal Service.....	22,986
13	Expense and Equipment.....	<u>175,000</u>
14	From Department of Agriculture Federal Fund (0133).	197,986
15	For Governor's Conference on Agriculture	
16	From Agriculture Business Development Fund (0683).....	210,638
17	For Urban Agriculture Program	
18	From Agriculture Protection Fund (0970).....	25,000
19	For an Agriculture Business Program that is located within	
20	non-traditional agricultural areas	
21	From Agriculture Business Development Fund (0683).....	10,000
22	From Agriculture Protection Fund (0970).....	40,000
23	For Delta Regional Authority Organizational Dues	
24	From Agriculture Protection Fund (0970).....	76,501
25	For the purpose of funding a Farmers Market located within any home	
26	rule city with more than forty-one thousand but fewer than forty-	
27	seven thousand inhabitants and partially located in any county of	
28	the first classification with more than seventy thousand but fewer	
29	than eighty-three thousand inhabitants	
30	From General Revenue Fund (0101).....	<u>250,000</u>
31	Total (Not to exceed 27.51 F.T.E.).	\$2,740,137

Section 6.035. To the Department of Agriculture

2	For the Agriculture Business Development Division	
3	For the Agri Missouri Marketing Program	
4	Personal Service.....	\$36,428
5	Expense and Equipment.....	<u>218,756</u>
6	From Agriculture Protection Fund (0970) (Not to exceed 0.97 F.T.E.).	\$255,184

Section 6.040. To the Department of Agriculture

2	For the Agriculture Business Development Division	
3	For the Abattoir Program	
4	From General Revenue Fund (0101).....	\$10,000
5	For the Wine and Grape Program	
6	Personal Service.....	263,952
7	Expense and Equipment.....	<u>1,598,695</u>
8	From Missouri Wine and Grape Fund (0787).....	<u>1,862,647</u>
9	Total (Not to exceed 5.00 F.T.E.).....	\$1,872,647

Section 6.045. To the Department of Agriculture

2	For the Agriculture Business Development Division	
3	For the Agriculture and Small Business Development Authority, provided	
4	that seventy-five percent (75%) flexibility is allowed between	
5	funds and no flexibility is allowed between personal service and	
6	expense and equipment	
7	Personal Service.....	\$111,628
8	Expense and Equipment.....	<u>46,006</u>
9	From Single-Purpose Animal Facilities Loan Program (0408).....	157,634
10	Personal Service.....	11,211
11	Expense and Equipment.....	<u>2,000</u>
12	From Livestock Feed Crop Loan Program Fund (0978).....	13,211
13	Expense and Equipment	
14	From Agriculture Utilization Grant Fund (0413).....	<u>100</u>
15	Total (Not to exceed 3.20 F.T.E.).....	\$170,945

Section 6.050. To the Department of Agriculture

2	There is hereby transferred out of the State Treasury, chargeable to the	
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- 3 General Revenue Fund, to the Single-Purpose Animal Facilities
4 Loan Guarantee Fund; Single Purpose Animal Facility Loan
5 Transfer
6 From General Revenue Fund (0101). \$5,000

Section 6.055. To the Department of Agriculture

- 2 For the purpose of funding loan guarantees as provided in Sections
3 348.190 and 348.200, RSMo; Single Purpose Animal Facility
4 Loan Program
5 From Single-Purpose Animal Facilities Loan Guarantee Fund (0409). \$201,046

Section 6.060. To the Department of Agriculture

- 2 There is hereby transferred out of the State Treasury, chargeable to the
3 General Revenue Fund, to the Agricultural Product Utilization and
4 Business Development Loan Guarantee Fund; Missouri Value
5 Added Loan Transfer
6 From General Revenue Fund (0101). \$15,000

Section 6.065. To the Department of Agriculture

- 2 For the purpose of funding loan guarantees as provided in Sections
3 348.403, 348.408, and 348.409, RSMo; Missouri Value Added
4 Loan Program
5 From Agricultural Product Utilization and Business Development Loan
6 Guarantee Fund (0411). \$624,501

Section 6.070. To the Department of Agriculture

- 2 There is hereby transferred out of the State Treasury, chargeable to the
3 General Revenue Fund, to the Livestock Feed and Crop Input Loan
4 Guarantee Fund
5 From General Revenue Fund (0101). \$5,000

Section 6.075. To the Department of Agriculture

- 2 For the purpose of funding loan guarantees for loans administered by the
3 Missouri Agricultural and Small Business Development Authority
4 for the purpose of financing the purchase of livestock feed used to
5 produce livestock and input used to produce crops for the feeding
6 of livestock, provided that the appropriation may not exceed

7	\$2,000,000	
8	From Livestock Feed Crop Input Loan Fund (0914).....	\$50,000
Section 6.080. To the Department of Agriculture		
2	For the Agriculture Business Development Division	
3	For the Agriculture Development Program	
4	Personal Service.....	\$75,419
5	Expense and Equipment.....	<u>41,744</u>
6	From Agriculture Development Fund (0904).	117,163
7	For all monies in the Agriculture Development Fund for investments,	
8	reinvestments, and for emergency agricultural relief and	
9	rehabilitation as provided by law	
10	From Agriculture Development Fund (0904).	<u>100,000</u>
11	Total (Not to exceed 1.60 F.T.E.).	\$217,163
Section 6.085. To the Department of Agriculture		
2	For the Division of Animal Health	
3	Personal Service.....	\$2,578,235
4	Expense and Equipment.....	<u>907,293</u>
5	From General Revenue Fund (0101).	3,485,528
6	For the Division of Animal Health, provided that seventy-five percent	
7	(75%) flexibility is allowed between funds and no flexibility is	
8	allowed between personal service and expense and equipment	
9	Personal Service.....	105,370
10	Expense and Equipment.....	<u>717,050</u>
11	From Animal Health Laboratory Fee Fund (0292).	822,420
12	Personal Service.....	455,752
13	Expense and Equipment.....	<u>189,956</u>
14	From Animal Care Reserve Fund (0295).....	645,708
15	Personal Service.....	791,905
16	Expense and Equipment.....	<u>566,383</u>
17	From Department of Agriculture Federal Fund (0133).	1,358,288

18	Personal Service	
19	From Livestock Brands (0299).	109
20	Expense and Equipment	
21	From Agriculture Protection Fund (0970).	2,462
22	Expense and Equipment	
23	From Puppy Protection Trust Fund (0985).	1,000
24	Expense and Equipment	
25	From Large Carnivore Fund (0988).	5,000
26	To support local efforts to spay and neuter cats and dogs	
27	From Missouri Pet Spay/Neuter Fund (0747).	50,000
28	To support the Livestock Brands Program	
29	Expense and Equipment	
30	From Live Stock Brands Fund (0299).	30,698
31	For Expenses incurred in regulating Missouri livestock Markets	
32	Expense and Equipment	
33	From Livestock Sales and Markets Fee Fund (0581).	30,690
34	For processing livestock market bankruptcy claims	
35	From Agriculture Bond Trustee Fund (0756).	129,000
36	For the expenditures of contributions, gifts, and grants in support of relief	
37	efforts to reduce the suffering of abandoned animals	
38	From Institution Gift Trust Fund (0925).	<u>5,000</u>
39	Total (Not to exceed 86.42 F.T.E.).	\$6,565,903

Section 6.090. To the Department of Agriculture

- 2 For the Division of Animal Health
- 3 For funding indemnity payments and for indemnifying producers and
- 4 owners of livestock and poultry for preventing the spread of
- 5 disease during emergencies declared by the State Veterinarian,
- 6 subject to the approval by the Department of Agriculture of a state

7 match rate up to fifty percent (50%)
 8 From General Revenue Fund (0101). \$10,000

Section 6.095. To the Department of Agriculture

2 For the Division of Grain Inspection and Warehousing, provided that not
 3 more than five percent (5%) flexibility is allowed between
 4 personal service and expense and equipment
 5 Personal Service. \$693,601
 6 Expense and Equipment. 85,928
 7 From General Revenue Fund (0101). 779,529

8 For the Division of Grain Inspection and Warehousing, provided that
 9 seventy-five percent (75%) flexibility is allowed between funds
 10 and not more than five percent (5%) flexibility is allowed between
 11 personal service and expense and equipment
 12 Personal Service. 78,511
 13 Expense and Equipment. 15,651
 14 From Commodity Council Merchandising Fund (0406). 94,162

15 Personal Service. 1,676,271
 16 Expense and Equipment. 569,770
 17 From Grain Inspection Fees Fund (0647). 2,246,041

18 Expense and Equipment
 19 From Agriculture Protection Fund (0970). 44,170

20 Personal Service. 35,624
 21 Expense and Equipment. 36,211
 22 From Department of Agriculture Federal Fund (0133). 71,835

23 For Payment of Federal User Fee
 24 From Grain Inspection Fees Fund (0647). 100,000
 25 Total (Not to exceed 73.75 F.T.E.). \$3,335,737

Section 6.100. To the Department of Agriculture

2 For the Division of Grain Inspection and Warehousing
 3 For the Missouri Aquaculture Council
 4 From Aquaculture Marketing Development Fund (0573). \$11,000

5	For research, promotion, and market development of apples	
6	From Apple Merchandising Fund (0615).	11,000
7	For the Missouri Wine Marketing and Research Council	
8	From Missouri Wine Marketing and Research Development Fund (0855)..	<u>111,000</u>
9	Total.	\$133,000

Section 6.105. To the Department of Agriculture

2	For the Division of Plant Industries, provided that seventy-five percent	
3	(75%) flexibility is allowed between funds in this section and no	
4	flexibility is allowed between personal service and expense and	
5	equipment	
6	Personal Service.	\$464,532
7	Expense and Equipment	<u>720,918</u>
8	From Department of Agriculture Federal Fund (0133).	1,185,450
9	Personal Service.	1,763,324
10	Expense and Equipment.	<u>585,038</u>
11	From Agriculture Protection Fund (0970).	2,348,362
12	For the Invasive Pest Control Program, provided that seventy-five percent	
13	(75%) flexibility is allowed between funds in this section and no	
14	flexibility is allowed between personal service and expense and	
15	equipment	
16	Personal Service.	30,344
17	Expense and Equipment.	<u>71,388</u>
18	From Department of Agriculture Federal Fund (0133).	101,732
19	Personal Service.	131,262
20	Expense and Equipment.	<u>58,000</u>
21	From Agriculture Protection Fund (0970).	189,262
22	For the Boll Weevil Eradication Program, provided that seventy-five	
23	percent (75%) flexibility is allowed between funds in this section	
24	and no flexibility is allowed between personal service and expense	
25	and equipment	
26	Personal Service.	39,875
27	Expense and Equipment.	<u>24,657</u>

28	From Boll Weevil Suppression and Eradication Fund (0823).....	<u>64,532</u>
29	Total (Not to exceed 62.46 F.T.E.).....	\$3,889,338

Section 6.110. To the Department of Agriculture

2	For the Division of Weights, Measures and Consumer Protection,	
3	provided that not more than five percent (5%) flexibility is allowed	
4	between personal service and expense and equipment	
5	Personal Service.....	\$439,771
6	Expense and Equipment.....	<u>100,396</u>
7	From General Revenue Fund (0101).....	540,167
8	For the Division of Weights, Measures and Consumer Protection,	
9	provided that seventy-five percent (75%) flexibility is allowed	
10	between funds and not more than five percent (5%) flexibility is	
11	allowed between personal service and expense and equipment	
12	Personal Service.....	37,539
13	Expense and Equipment.....	<u>50,000</u>
14	From Department of Agriculture Federal Fund (0133).....	87,539
15	Personal Service.....	524,704
16	Expense and Equipment.....	<u>304,271</u>
17	From Agriculture Protection Fund (0970).....	828,975
18	Personal Service.....	1,568,666
19	Expense and Equipment.....	<u>1,508,565</u>
20	From Petroleum Inspection Fund (0662).....	<u>3,077,231</u>
21	Total (Not to exceed 70.11 F.T.E.).....	\$4,533,912

Section 6.115. To the Department of Agriculture

2	For the Missouri Land Survey Program, provided that seventy-five percent	
3	(75%) flexibility is allowed between funds and no flexibility is	
4	allowed between personal service and expense and equipment	
5	Land Survey Operations	
6	Personal Service.....	\$887,514
7	Expense and Equipment.....	<u>206,830</u>
8	From Missouri Land Survey Fund (0668).....	1,094,344

9	Expense and Equipment	
10	From Agriculture Land Survey Revolving Services Fund (0426).....	80,000
11	For Surveying Corners and for Record Restorations, provided that seventy-	
12	five percent (75%) flexibility is allowed between funds	
13	Expense and Equipment	
14	From Department of Agriculture Federal Fund (0133).....	60,000
15	From Missouri Land Survey Fund (0668).....	<u>90,000</u>
16	Total (Not to exceed 14.68 F.T.E.).....	\$1,324,344

Section 6.120. To the Department of Agriculture

2	For the Missouri State Fair, provided that seventy-five percent (75%)	
3	flexibility is allowed between funds and not more than five percent	
4	(5%) flexibility is allowed between personal service and expense	
5	and equipment	
6	Personal Service.....	\$1,333,411
7	Expense and Equipment.....	<u>2,599,740</u>
8	From State Fair Fees Fund (0410).....	3,933,151
9	Personal Service	
10	From Agriculture Protection Fund (0970).....	<u>521,000</u>
11	Total (Not to exceed 59.38 F.T.E.).....	\$4,454,151

Section 6.123. To the Department of Agriculture

2	For the Fisher Delta Research Center in Southeast Missouri with the	
3	purpose of funding a public private partnership for the control of	
4	Asian Carp in Missouri	
5	From General Revenue Fund (0101).....	\$250,000

Section 6.125. To the Department of Agriculture

2	For cash to start the Missouri State Fair	
3	Expense and Equipment	
4	From State Fair Fees Fund (0410).....	\$74,250
5	From State Fair Trust Fund (0951).....	<u>9,900</u>
6	Total.....	\$84,150

Section 6.130. To the Department of Agriculture

2	For the Missouri State Fair	
3	For equipment replacement	

4 Expense and Equipment
 5 From State Fair Fees Fund (0410). \$165,962

Section 6.135. To the Department of Agriculture

2 For the State Milk Board provided that not more than five percent (5%)
 3 flexibility is allowed between personal service and expense and
 4 equipment
 5 Personal Service. \$103,871
 6 Expense and Equipment. 852
 7 From General Revenue Fund (0101). 104,723

8 For the State Milk Board, provided that seventy-five percent (75%)
 9 flexibility is allowed between the State Milk Board, Milk Board
 10 Local Health, and Dairy Plant Inspections, and not more than five
 11 percent (5%) flexibility is allowed between personal service and
 12 expense and equipment
 13 Personal Service. 441,261
 14 Expense and Equipment. 212,407
 15 From Milk Inspection Fees Fund (0645). 653,668

16 For Milk Board Local Health
 17 Expense and Equipment
 18 From Milk Inspection Fees Fund (0645). 736,022

19 For Dairy Plant Inspections
 20 Expense and Equipment
 21 From Dairy Plant Inspection and Grading Fee Fund (0661). 4,552
 22 Total (Not to exceed 11.93 F.T.E.). \$1,498,965

Section 6.140. To the Department of Agriculture

2 For the purpose of funding the Missouri Dairy Revitalization Act of 2015
 3 administered by the Agriculture and Small Business Development
 4 Authority
 5 Expense and Equipment
 6 From Missouri Dairy Industry Revitalization Fund (0414). \$2,500,000

Section 6.200. To the Department of Natural Resources

2 For department operations, administration, and support
 3 Personal Service. \$196,038

4	Annual salary adjustment in accordance with Section 105.005, RSMo.	32
5	Expense and Equipment.. ..	<u>109,485</u>
6	From General Revenue Fund (0101).. ..	305,555
7	For department operations, administration, and support, provided that	
8	seventy-five percent (75%) flexibility is allowed between funds	
9	and no flexibility is allowed between personal service and expense	
10	and equipment	
11	Personal Service.. ..	1,398,999
12	Annual salary adjustment in accordance with Section 105.005, RSMo.	233
13	Expense and Equipment.. ..	<u>413,142</u>
14	From Department of Natural Resources Federal Fund (0140).. ..	1,812,374
15	Personal Service.. ..	2,324,896
16	Annual salary adjustment in accordance with Section 105.005, RSMo.	388
17	Expense and Equipment.. ..	<u>534,389</u>
18	From DNR Cost Allocation Fund (0500).. ..	2,859,673
19	Personal Service.. ..	41,894
20	Expense and Equipment.. ..	<u>5,129</u>
21	From Natural Resources Revolving Services Fund (0425).. ..	47,023
22	Expense and Equipment	
23	From Water & Wastewater Loan Fund (0649).. ..	27,000
24	For Contractual Audits	
25	From State Park Earnings Fund (0415).. ..	100,000
26	From Solid Waste Management Fund (0570).. ..	150,000
27	From Soil and Water Sales Tax Fund (0614).. ..	<u>250,000</u>
28	Total (Not to exceed 85.19 F.T.E.).. ..	\$5,551,625

Section 6.205. To the Department of Natural Resources

2	For the Water Resources Center	
3	Personal Service.. ..	\$1,415,387
4	Expense and Equipment.. ..	<u>1,569,772</u>
5	From General Revenue Fund (0101).. ..	2,985,159

6 For Water Resources Center, provided that seventy-five percent (75%)
7 flexibility is allowed between funds and no flexibility is allowed

8	between personal service and expense and equipment	
9	Personal Service.....	408,334
10	Expense and Equipment.....	<u>184,570</u>
11	From Department of Natural Resources Federal Fund (0140).....	<u>592,904</u>
12	Total (Not to exceed 32.80 F.T.E.).	\$3,578,063

Section 6.210. To the Department of Natural Resources

2	There is hereby transferred out of the State Treasury, chargeable to the	
3	General Revenue Fund, to the Missouri Water Development Fund	
4	From General Revenue Fund (0101).....	\$423,328

Section 6.215. To the Department of Natural Resources

2	For the payment of interest, operations, and maintenance in accordance	
3	with the Cannon Water Contract	
4	From Missouri Water Development Fund (0174).....	\$423,328

Section 6.220. To the Department of Natural Resources

2	For the Soil and Water Conservation Program, provided that seventy-five	
3	percent (75%) flexibility is allowed between funds and no	
4	flexibility is allowed between personal service and expense and	
5	equipment	
6	For Personal Service.	\$1,374,443
7	For Expense and Equipment.	<u>629,982</u>
8	From Soil and Water Sales Tax Fund (0614).	2,004,425
9	For demonstration projects and technical assistance related to soil and	
10	water conservation	
11	Expense and Equipment	
12	From Department of Natural Resources Federal Fund (0140).....	1,000,000
13	For grants to local soil and water conservation districts	
14	Expense and Equipment.....	11,680,570
15	For soil and water conservation cost-share grants.....	31,000,000
16	For a conservation monitoring program.....	650,000
17	For a special area land treatment program.....	200,000
18	For grants to colleges and universities for research projects	
19	on soil erosion and conservation.	<u>400,000</u>
20	From Soil and Water Sales Tax Fund (0614).	<u>43,930,570</u>
21	Total (Not to exceed 32.86 F.T.E.).	\$46,934,995

Section 6.225. To the Department of Natural Resources

2	For the Division of Environmental Quality, provided that not more than	
3	twenty-five percent (25%) flexibility is allowed between programs	
4	and/or regional offices and that not more than twenty-five percent	
5	(25%) flexibility is allowed between personal service and expense	
6	and equipment	
7	Personal Service.....	\$3,687,073
8	Expense and Equipment.....	<u>672,267</u>
9	From General Revenue Fund (0101).....	4,359,340
10	For the Division of Environmental Quality, provided that seventy-five	
11	percent (75%) flexibility is allowed between funds and no	
12	flexibility is allowed between personal service and expense and	
13	equipment	
14	Personal Service.....	13,906,843
15	Expense and Equipment.....	<u>4,654,856</u>
16	From Department of Natural Resources Federal Fund (0140).....	18,561,699
17	Personal Service.....	656,231
18	Expense and Equipment.....	<u>151,837</u>
19	From DNR Cost Allocation Fund (0500).	808,068
20	Personal Service.....	88,862
21	Expense and Equipment.....	<u>6,845</u>
22	From Dry-Cleaning Environmental Response Trust Fund (0898).....	95,707
23	Personal Service.....	57,031
24	Expense and Equipment.....	<u>215,502</u>
25	From Environmental Radiation Monitoring Fund (0656).	272,533
26	Personal Service.....	1,854,257
27	Expense and Equipment.....	<u>222,624</u>
28	From Hazardous Waste Fund (0676).....	2,076,881
29	Personal Service.....	61,635
30	Expense and Equipment.....	<u>13,761</u>
31	From Metallic Minerals Waste Management Fund (0575).	75,396

32	Personal Service.....	447,866
33	Expense and Equipment.....	<u>211,776</u>
34	From Mined Land Reclamation Fund (0906).	659,642
35	Personal Service.....	959,892
36	Expense and Equipment.....	<u>488,475</u>
37	From Missouri Air Emission Reduction Fund (0267).....	1,448,367
38	Personal Service.....	411,838
39	Expense and Equipment.....	<u>121,829</u>
40	From Natural Resources Protection Fund (0555).	533,667
41	Personal Service.....	215,734
42	Expense and Equipment.....	<u>36,691</u>
43	From Natural Resources Protection Fund-Air Pollution	
44	Asbestos Fee Subaccount (0584).....	252,425
45	Personal Service.....	4,118,181
46	Expense and Equipment.....	<u>1,085,195</u>
47	From Natural Resources Protection Fund-Air Pollution	
48	Permit Fee Subaccount (0594).....	5,203,376
49	Personal Service.....	3,732,508
50	Expense and Equipment.....	<u>993,856</u>
51	From Natural Resources Protection Fund-Water Pollution	
52	Permit Fee Subaccount (0568).....	4,726,364
53	Personal Service.....	1,885,510
54	Expense and Equipment.....	<u>951,777</u>
55	From Safe Drinking Water Fund (0679).	2,837,287
56	Expense and Equipment	
57	From Soil and Water Sales Tax Fund (0614).	19,436
58	Expense and Equipment	
59	From Abandoned Mine Reclamation Fund (0697).	13

60	Personal Service.....	1,960,949
61	Expense and Equipment.....	<u>594,776</u>
62	From Solid Waste Management Fund (0570).	2,555,725
63	Personal Service.....	511,095
64	Expense and Equipment.....	<u>122,249</u>
65	From Solid Waste Management - Scrap Tire Subaccount (0569).....	633,344
66	Personal Service.....	92,041
67	Expense and Equipment.....	<u>11,166</u>
68	From Underground Storage Tank Regulation Program Fund (0586).	103,207
69	Personal Service.....	939,753
70	Expense and Equipment.....	<u>81,676</u>
71	From Water and Wastewater Loan Fund (0649).	1,021,429
72	For funding environmental education and studies, demonstration projects,	
73	and technical assistance grants, provided that seventy-five percent	
74	(75%) is allowed between funds and no flexibility is allowed	
75	between personal service and expense and equipment	
76	From Department of Natural Resources Federal Fund (0140).....	999,812
77	From Natural Resources Protection Fund-Water	
78	Pollution Permit Fee Subaccount (0568).....	750,000
79	For water infrastructure grants and loans, provided that \$333,529,824 be	
80	used solely to encumber funds for future fiscal year expenditures,	
81	provided that seventy-five percent (75%) flexibility is allowed	
82	between funds	
83	From Water and Wastewater Loan Fund (0649).	190,528,640
84	From Water and Wastewater Loan Revolving Fund (0602).	448,015,896
85	From Water Pollution Control (37E) Fund (0330).	20,000
86	From Water Pollution Control (37G) Fund (0329).	10,000
87	From Storm Water Control (37H) Fund (0302).....	10,000
88	From Storm Water Loan Revolving Fund (0754).	6,514,141
89	From Rural Water and Sewer Loan Revolving Fund (0755).....	1,800,000
90	From Natural Resources Protection Fund-Water	
91	Pollution Permit Fee Subaccount (0568).....	10,839,999

92	For grants and contracts to study or reduce water pollution, improve	
93	ground water and/or surface water quality, provided that	
94	\$26,000,000 be used solely to encumber funds for future fiscal	
95	year expenditures, provided that seventy-five percent (75%)	
96	flexibility is allowed between funds	
97	From Department of Natural Resources Federal Fund (0140).....	37,500,000
98	From Natural Resources Protection Fund-Water	
99	Pollution Permit Fee Subaccount (0568).....	2,700,000
100	For drinking water sampling, analysis, and public drinking water quality	
101	and treatment studies	
102	From Safe Drinking Water Fund (0679).	599,852
103	For closure of concentrated animal feeding operations	
104	From Concentrated Animal Feeding Operation Indemnity Fund (0834).....	60,000
105	For grants and contracts for air pollution control activities, provided that	
106	\$4,400,000 be used solely to encumber funds for future fiscal year	
107	expenditures, provided that seventy-five percent (75%) flexibility	
108	is allowed between funds	
109	From Department of Natural Resources Federal Fund (0140).....	7,000,000
110	From Natural Resources Protection Fund-Air Pollution	
111	Permit Fee Subaccount (0594).....	1,272,621
112	For the cleanup of leaking underground storage tanks	
113	From Department of Natural Resources Federal Fund (0140).....	420,000
114	There is hereby transferred out of the State Treasury, chargeable to the	
115	General Revenue Fund, to the Hazardous Waste Fund	
116	From General Revenue Fund (0101).	961,176
117	For the cleanup of hazardous waste or substances	
118	From Department of Natural Resources Federal Fund (0140).....	975,000
119	From Hazardous Waste Fund (0676).....	2,803,944
120	From Dry-Cleaning Environmental Response Trust Fund (0898).....	350,000
121	For implementation provisions of the Solid Waste Management Law in	
122	accordance with Sections 260.250 through 260.345, RSMo	

123	From Solid Waste Management Fund (0570).	9,998,820
124	From Solid Waste Management Fund-Scrap Tire Subaccount (0569).	3,000,000
125	For Grants to Solid Waste Management Districts for funding of	
126	community-based reduce, reuse, and recycle grants	
127	Expense and Equipment	
128	From Solid Waste Management Fund (0570).	6,500,000
129	For funding all expenditures of forfeited financial assurance instruments	
130	to ensure proper closure and post closure of solid waste landfills,	
131	with general revenue expenditures not to exceed collections	
132	pursuant to Section 260.228, RSMo	
133	Personal Service.	927E
134	Expense and Equipment.	<u>15,192E</u>
135	From General Revenue Fund (0101).	16,119
136	For funding all expenditures of forfeited financial assurance instruments	
137	to ensure proper closure and post closure of solid waste landfills,	
138	with general revenue expenditures not to exceed collections	
139	pursuant to Section 260.228, RSMo, provided that ten percent	
140	(10%) flexibility is allowed between personal service and expense	
141	and equipment	
142	Personal Service.	100
143	Expense and Equipment.	<u>423,973</u>
144	From Post-Closure Fund (0198).	424,073
145	For the receipt and expenditure of bond forfeiture funds for the	
146	reclamation of mined land	
147	From Mined Land Reclamation Fund (0906).	700,000
148	For the reclamation of abandoned mined lands	
149	From Department of Natural Resources Federal Fund (0140).	3,732,500
150	For contracts for hydrologic studies to assist small coal operators to meet	
151	permit requirements	
152	From Department of Natural Resources Federal Fund (0140).	10,000

153	For environmental emergency response	
154	From Department of Natural Resources Federal Fund (0140).....	50,000
155	From Hazardous Waste Fund (0676).....	150,000
156	For cleanup of controlled substances	
157	From Department of Natural Resources Federal Fund (0140).....	<u>150,000</u>
158	Total (Not to exceed 791.24 F.T.E.).	\$785,106,499

Section 6.230. To the Department of Natural Resources

2	For petroleum related activities and environmental emergency response	
3	Personal Service.....	\$711,006
4	Expense and Equipment.....	<u>68,354</u>
5	From Petroleum Storage Tank Insurance Fund (0585) (Not to exceed	
6	16.20 F.T.E.).	\$779,360

Section 6.260. To the Department of Natural Resources

2	For the Missouri Geological Survey	
3	Personal Service.....	\$835,546
4	Expense and Equipment.....	<u>223,280</u>
5	From General Revenue Fund (0101).....	1,058,826
6	For the Missouri Geological Survey, provided that seventy-five percent	
7	(75%) flexibility is allowed between funds and no flexibility is	
8	allowed between personal service and expense and equipment	
9	Personal Service.....	796,440
10	Expense and Equipment.....	<u>307,108</u>
11	From Department of Natural Resources Federal Fund (0140).....	1,103,548
12	Personal Service	
13	From Natural Resources Revolving Services Fund (0425).....	16,056
14	Personal Service.....	501,148
15	Expense and Equipment.....	<u>97,405</u>
16	From Groundwater Protection Fund (0660).....	598,553
17	Personal Service.....	14,233
18	Expense and Equipment.....	<u>5,072</u>
19	From Natural Resources Protection Fund-Water	
20	Pollution Permit Fee Subaccount (0568).	19,305

21	Personal Service.....	129,381
22	Expense and Equipment.....	<u>9,480</u>
23	From Solid Waste Management Fund (0570).	138,861
24	Personal Service.....	152,368
25	Expense and Equipment.....	<u>31,010</u>
26	From Hazardous Waste Fund (0676).....	183,378
27	Personal Service.....	18,716
28	Expense and Equipment.....	<u>1,384</u>
29	From Dry-Cleaning Environmental Response Trust Fund (0898).....	20,100
30	Personal Service.....	16,418
31	Expense and Equipment.....	<u>4,105</u>
32	From DNR Cost Allocation Fund (0500).	20,523
33	Personal Service.....	115,986
34	Expense and Equipment.....	<u>18,270</u>
35	From Geologic Resources Fund (0801).....	134,256
36	Personal Service.....	7,298
37	Expense and Equipment.....	<u>7,625</u>
38	From Oil and Gas Remedial Fund (0699).	14,923
39	Personal Service.....	10,000
40	Expense and Equipment.....	<u>2,000</u>
41	From Natural Resources Protection Fund (0555).	12,000
42	For expense and equipment in accordance with the provisions of	
43	Section 259.190, RSMo	
44	From Oil and Gas Remedial Fund (0699).	<u>150,000</u>
45	Total (Not to exceed 61.37 F.T.E.).	\$3,470,329

Section 6.280. To the Department of Natural Resources

2	For the Board of Trustees for the Petroleum Storage Tank Insurance Fund	
3	For the general administration and operation of the fund	
4	For Personal Service.	\$125,049
5	For Expense and Equipment.	<u>2,095,354</u>
6	From Petroleum Storage Tank Insurance Fund (0585).	2,220,403

7	For the purpose of investigating and paying claims obligations of the	
8	Petroleum Storage Tank Insurance Fund	
9	From Petroleum Storage Tank Insurance Fund (0585).	20,000,000
10	For the purpose of funding the refunds of erroneously collected receipts	
11	From Petroleum Storage Tank Insurance Fund (0585).	<u>70,000</u>
12	Total (Not to exceed 2.00 F.T.E.).	\$22,290,403

Section 6.285. To the Department of Natural Resources

2	For Missouri State Parks	
3	For State Parks operations, provided that seventy-five percent (75%)	
4	flexibility is allowed between funds and no flexibility is allowed	
5	between personal service and expense and equipment	
6	Personal Service.	\$174,197
7	Expense and Equipment.	<u>31,306</u>
8	From Department of Natural Resources Federal Fund (0140).	205,503
9	Personal Service.	1,296,835
10	Expense and Equipment.	<u>1,702,740</u>
11	From State Park Earnings Fund (0415).	2,999,575
12	Personal Service.	890,143
13	Expense and Equipment.	<u>68,159</u>
14	From DNR Cost Allocation Fund (0500).	958,302
15	Personal Service.	19,882,916
16	Expense and Equipment.	<u>9,978,722</u>
17	From Parks Sales Tax Fund (0613).	29,861,638
18	Personal Service.	55,082
19	Expense and Equipment.	<u>75,000</u>
20	From Doctor Edmund A. Babler Memorial State Park Fund (0911).	130,082
21	Expense and Equipment	
22	From Meramec-Onondaga State Parks Fund (0698).	85,000
23	For state park support activities and grants and/or loans for recreational	
24	purposes, provided that \$7,900,000 be used solely to encumber	

25	funds for future fiscal year expenditures	
26	From Department of Natural Resources Federal Fund (0140).....	11,750,000
27	Levy District Payments.	15,000
28	Payment in Lieu of Taxes.	30,000
29	Bruce R. Watkins Center Expense and Equipment.	<u>100,000</u>
30	From Parks Sales Tax Fund (0613).....	145,000
31	Parks Concession Personal Services	51,914
32	Parks Concession Expense and Equipment	199,350
33	Gifts to Parks Expense and Equipment.	1,250,000
34	Parks Resale Expense and Equipment.....	1,750,000
35	State Park Grants Expense and Equipment.	<u>250,000</u>
36	From State Park Earning Fund (0415).....	3,501,264
37	For operation and Maintenance of the Ozark National Scenic Riverway,	
38	in the event the U.S. Department of the Interior National Park	
39	Service transfers the Ozark National Scenic Riverway to the State	
40	of Missouri	
41	From Park Sales Tax Fund (0613).....	\$1E
42	For the restoration of the Missouri Monument located at the	
43	Vicksburg National Military Park in Vicksburg Mississippi	
44	From State Parks Earning Fund (0415).	<u>375,000</u>
45	Total (Not to exceed 661.21 F.T.E.).	\$50,011,365

Section 6.290. To the Department of Natural Resources

2	For Historic Preservation Operations, provided that seventy-five percent	
3	(75%) flexibility is allowed between funds and no flexibility is	
4	allowed between personal service and expense and equipment	
5	Personal Service.....	\$399,334
6	Expense and Equipment..	<u>50,026</u>
7	From Department of Natural Resources Federal Fund (0140).....	449,360
8	Personal Service.....	198,954
9	Expense and Equipment..	<u>31,314</u>
10	From Historic Preservation Revolving Fund (0430).	230,268

11	Personal Service.....	100,936
12	Expense and Equipment.....	<u>10,853</u>
13	From Economic Development Advancement Fund (0783).....	111,789
14	For historic preservation grants and contracts, provided that seventy-five	
15	percent (75%) flexibility is allowed between funds	
16	Expense and Equipment	
17	From Department of Natural Resources Federal Fund (0140).....	600,000
18	Expense and Equipment	
19	From Historic Preservation Revolving Fund (0430).	<u>1,807,243</u>
20	Total (Not to exceed 17.25 F.T.E.).	\$3,198,660

Section 6.295. To the Department of Natural Resources

2	There is hereby transferred out of the State Treasury, chargeable to the	
3	General Revenue Fund, to the Historic Preservation Revolving	
4	Fund	
5	From General Revenue Fund (0101).	\$720,000

Section 6.300. To the Department of Natural Resources

2	For implementation of an integrated data system to manage and share	
3	environmental and regulatory data, provided that fifty percent	
4	(50%) flexibility is allowed between funds	
5	From Department of Natural Resources Federal Fund (0140).....	\$383,980
6	From Missouri Air Emission Reduction Fund (0267).....	35,843
7	From NRP Fund-Water Pollution Permit Fee Subaccount (0568)	194,412
8	From Solid Waste Management - Scrap Tire Subaccount (0569).....	555
9	From Solid Waste Management Fund (0570).	10,420
10	From Metallic Minerals Waste Management Fund (0575).	320
11	From Petroleum Storage Tank Insurance Fund (0585).	47,396
12	From Underground Storage Tank Regulation Program Fund (0586).	3,091
13	From NRP Fund-Air Pollution Permit Fee Subaccount (0594).....	112,469
14	From Environmental Radiation Monitoring Fund (0656).	16,696
15	From Groundwater Protection Fund (0600)..	84,646
16	From Hazardous Waste Fund (0676).....	45,629
17	From Safe Drinking Water Fund (0679).	27,747
18	From Dry-Cleaning Environmental Response Trust Fund (0898).....	1,226

19	From Mined Land Reclamation Fund (0906).	<u>22,186</u>
20	Total.	\$986,616

Section 6.305. To the Department of Natural Resources

2	For expenditures of payments received for damages to the state's natural	
3	resources, provided that seventy-five percent (75%) flexibility is	
4	allowed between funds	
5	Expense and Equipment	
6	From Natural Resources Protection Fund (0555).	\$6,057,917
7	Expense and Equipment	
8	From NRP Fund-Water Pollution Permit Fee Subaccount (0568).	<u>100,000</u>
9	Total.	\$6,157,917

Section 6.310. To the Department of Natural Resources

2	Expense and Equipment	
3	From Department of Natural Resources Revolving Services Fund (0425).	\$2,921,745

Section 6.315. To the Department of Natural Resources

2	For the purpose of funding the refund of erroneously collected receipts,	
3	provided that seventy-five percent (75%) flexibility is allowed	
4	between funds	
5	From Department of Natural Resources Federal Fund (0140).	\$9,445
6	From Abandoned Mined Reclamation Fund (0697).	165
7	From Missouri Air Emission Reduction Fund (0267).	15,988
8	From State Park Earnings Fund (0415).	44,946
9	From Department of Natural Resources Revolving Services Fund (0425).	1,419
10	From Historic Preservation Revolving Fund (0430).	165
11	From DNR Cost Allocation Fund (0500).	3,478
12	From NRP Fund-Water Pollution Permit Fee Subaccount (0568).	46,982
13	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	1,165
14	From Solid Waste Management Fund (0570).	1,165
15	From Metallic Minerals Waste Management Fund (0575).	165
16	From NRP Fund-Air Pollution Asbestos Fee Subaccount (0584).	9,930
17	From Underground Storage Tank Regulation Program Fund (0586).	4,965
18	From NRP Fund-Air Pollution Permit Fee Subaccount (0594).	62,082
19	From Water and Wastewater Loan Revolving Fund (0602).	10,498
20	From Parks Sales Tax Fund (0613).	65,723
21	From Soil and Water Sales Tax Fund (0614).	329

22	From Water and Waste Water Loan Fund (0649).	165
23	From Environmental Radiation Monitoring Fund (0656).	250
24	From Groundwater Protection Fund (0660).	3,165
25	From Hazardous Waste Fund (0676).	59,688
26	From Safe Drinking Water Fund (0679).	14,726
27	From Oil and Gas Remedial Fund (0699).	750
28	From Storm Water Loan Revolving Fund (0754).	200
29	From Rural Water and Sewer Revolving Fund (0755).	165
30	From Geologic Resources Fund (0801).	400
31	From Confederate Memorial Park Fund (0812).	165
32	From Concentrated Animal Feeding Operation Indemnity Fund (0834).	450
33	From Dry-Cleaning Environmental Response Trust (0898).	4,000
34	From Mined Land Reclamation Fund (0906).	10,095
35	From Doctor Edmund A. Babler Memorial State Park Fund (0911).	<u>417</u>
36	Total.	\$373,246

Section 6.320. To the Department of Natural Resources

2	For sales tax on retail sales, provided that seventy-five percent (75%)	
3	flexibility is allowed between funds	
4	From State Park Earnings Fund (0415).	\$240,000
5	From Natural Resources Revolving Services Fund (0425).	<u>10,000</u>
6	Total.	\$250,000

Section 6.330. There is hereby transferred out of the State Treasury to the

2	Department of Natural Resources (DNR) Cost Allocation Fund for	
3	the department, for real property leases, related services, utilities,	
4	systems furniture, structural modifications, capital improvements	
5	and related expenses, and for the purpose of funding the	
6	consolidation of Information Technology Services Division	
7	(ITSD), provided that ten percent (10%) flexibility is allowed	
8	between DNR Cost Allocation transfer, Cost Allocation HB 13	
9	transfer, and Cost Allocation ITSD transfer	
10	For Cost Allocation Transfer, provided that seventy-five percent (75%)	
11	flexibility is allowed between funds	
12	From Missouri Air Emission Reduction Fund (0267).	\$181,089
13	From State Park Earnings Fund (0415).	299,996
14	From Historic Preservation Revolving Fund (0430).	25,077
15	From Natural Resources Protection (NRP) Fund (0555).	49,697
16	From NRP Fund-Water Pollution Permit Fee Subaccount (0568).	541,197

17	From Solid Waste Management-Scrap Tire Subaccount (0569).....	83,448
18	From Solid Waste Management Fund (0570).	344,740
19	From Metallic Minerals Waste Management Fund (0575).	9,432
20	From NRP Fund-Air Pollution Asbestos Fee Subaccount (0584).....	33,800
21	From Petroleum Storage Tank Insurance Fund (0585).	98,698
22	From Underground Storage Tank Regulation Program Fund (0586).	14,733
23	From NRP Fund-Air Pollution Permit Fee Subaccount (0594).....	675,148
24	From Parks Sales Tax Fund (0613).	3,044,006
25	From Soil and Water Sales Tax Fund (0614).	170,954
26	From Water and Wastewater Loan Fund (0649).....	142,354
27	From Environmental Radiation Monitoring Fund (0656).	11,565
28	From Groundwater Protection Fund (0660).....	63,000
29	From Hazardous Waste Fund (0676).....	289,570
30	From Safe Drinking Water Fund (0679).	352,631
31	From Geologic Resources Fund (0801).....	14,258
32	From Dry-Cleaning Environmental Response Trust Fund (0898).....	15,316
33	From Mined Land Reclamation Fund (0906).	<u>82,742</u>
34	Total Cost Allocation Transfer.	6,543,451
35	For Cost Allocation HB 13 Transfer, provided that seventy-five percent	
36	(75%) flexibility is allowed between funds	
37	From Missouri Air Emission Reduction Fund (0267).....	84,353
38	From State Park Earnings Fund (0415).	23,634
39	From Historic Preservation Revolving Fund (0430).	1,975
40	From Natural Resources Protection (NRP) Fund (0555).....	23,149
41	From NRP Fund-Water Pollution Permit Fee Subaccount (0568).	251,203
42	From Solid Waste Management-Scrap Tire Subaccount (0569).....	38,872
43	From Solid Waste Management Fund (0570).	153,702
44	From Metallic Minerals Waste Management Fund (0575).	4,394
45	From NRP Fund-Air Pollution Asbestos Fee Subaccount (0584).....	15,745
46	From Petroleum Storage Tank Insurance Fund (0585).	41,978
47	From Underground Storage Tank Regulation Program Fund (0586).	6,863
48	From NRP Fund-Air Pollution Permit Fee Subaccount (0594).....	314,497
49	From Parks Sales Tax Fund (0613).	239,810
50	From Soil and Water Sales Tax Fund (0614).	42,011
51	From Water and Wastewater Loan Fund (0649).....	66,311
52	From Environmental Radiation Monitoring Fund (0656).	5,387
53	From Groundwater Protection Fund (0660).....	587

54	From Hazardous Waste Fund (0676).....	126,096
55	From Safe Drinking Water Fund (0679).	164,262
56	From Geologic Resources Fund (0801).....	133
57	From Dry-Cleaning Environmental Response Trust Fund (0898).....	6,138
58	From Mined Land Reclamation Fund (0906).	<u>38,543</u>
59	Total Cost Allocation HB 13-Transfer.....	1,649,643
60	For Cost Allocation Information Technology Services Division (ITSD)	
61	Transfer, provided that seventy-five percent (75%) flexibility is	
62	allowed between funds	
63	From Missouri Air Emission Reduction Fund (0267).....	217,563
64	From State Park Earnings Fund (0415).	224,642
65	From Historic Preservation Revolving Fund (0430).	18,778
66	From Natural Resources Protection (NRP) Fund (0555).....	59,706
67	From NRP Fund-Water Pollution Permit Fee Subaccount (0568).	652,288
68	From Solid Waste Management-Scrap Tire Subaccount (0569).....	100,256
69	From Solid Waste Management Fund (0570).	430,238
70	From Metallic Minerals Waste Management Fund (0575).	11,333
71	From NRP Fund-Air Pollution Asbestos Fee Subaccount (0584).....	40,608
72	From Petroleum Storage Tank Insurance Fund (0585).	129,112
73	From Underground Storage Tank Regulation Program Fund (0586).	17,700
74	From NRP Fund-Air Pollution Permit Fee Subaccount (0594).....	811,128
75	From Parks Sales Tax Fund (0613).	2,279,399
76	From Soil and Water Sales Tax Fund (0614).	755,395
77	From Water and Wastewater Loan Fund (0649).....	171,025
78	From Environmental Radiation Monitoring Fund (0656).	13,894
79	From Hazardous Waste Fund (0676).....	368,409
80	From Safe Drinking Water Fund (0679).	423,654
81	From Geologic Resources Fund (0801).....	32,318
82	From Dry-Cleaning Environmental Response Trust Fund (0898).....	<u>20,726</u>
83	Total Cost Allocation ITSD Transfer.....	<u>6,778,172</u>
84	Total.....	\$14,971,266

Section 6.335. There is hereby transferred out of the State Treasury to the

- 2 OA Information Technology Federal Fund for the purpose of
- 3 funding the consolidation of Information Technology Services
- 4 From Department of Natural Resources Federal Fund (0140)..... \$2,693,271

Section 6.340. To the Department of Natural Resources

- 2 For the State Environmental Improvement and Energy Resources
3 Authority. For all costs incurred in the operation of the authority,
4 including special studies
5 From State Environmental Improvement Authority Fund (0654). \$1

Section 6.600. To the Department of Conservation

- 2 For the Office of Director, provided that twenty-five percent (25%)
3 flexibility is allowed between personal services and expense and
4 equipment and between divisions
5 Personal Service. \$4,685,866
6 Expense and Equipment. 12,614,238
7 From Conservation Commission Fund (0609) (not to exceed 85.72 F.T.E.). . . . \$17,300,104

Section 6.605. To the Department of Conservation

- 2 For the Administrative Services Division, provided that twenty-five
3 percent (25%) flexibility is allowed between personal services and
4 expense and equipment and between divisions
5 Personal Service. \$4,483,652
6 Expense and Equipment. 17,321,439
7 From Conservation Commission Fund (0609) (not to exceed 126.77 F.T.E.). . . \$21,805,091

Section 6.610. To the Department of Conservation

- 2 For the Design and Development Division, provided that twenty-five
3 percent (25%) flexibility is allowed between personal services
4 and expense and equipment and between divisions
5 Personal Service. \$7,698,865
6 Expense and Equipment. 2,421,911
7 From Conservation Commission Fund (0609) (not to exceed 183.32 F.T.E.). . . \$10,120,776

Section 6.615. To the Department of Conservation

- 2 For the Fisheries Division, provided that twenty-five percent (25%)
3 flexibility is allowed between personal services and expense and
4 equipment and between divisions
5 Personal Service. \$7,388,005
6 Expense and Equipment. 3,687,035
7 From Conservation Commission Fund (0609) (not to exceed 192.55 F.T.E.). . . \$11,075,040

Section 6.620. To the Department of Conservation

2	For the Forestry Division, provided that twenty-five percent (25%)	
3	flexibility is allowed between personal services and expense and	
4	equipment and between divisions	
5	Personal Service.....	\$9,219,658
6	Expense and Equipment.....	<u>5,771,105</u>
7	From Conservation Commission Fund (0609) (not to exceed 264.26 F.T.E.). . . .	\$14,990,763

Section 6.625. To the Department of Conservation

2	For the Human Resources Division, provided that twenty-five percent	
3	(25%) flexibility is allowed between personal services and expense	
4	and equipment and between divisions	
5	Personal Service.....	\$15,226,744
6	Expense and Equipment.....	<u>961,456</u>
7	From Conservation Commission Fund (0609) (not to exceed 31.67 F.T.E.). . . .	\$16,188,200

Section 6.630. To the Department of Conservation

2	For the Outreach and Education Division, provided that twenty-five	
3	percent (25%) flexibility is allowed between personal services and	
4	expense and equipment and between divisions	
5	Personal Service.....	\$7,530,300
6	Expense and Equipment.....	<u>7,055,933</u>
7	From Conservation Commission Fund (0609) (not to exceed 196.74 F.T.E.). . . .	\$14,586,233

Section 6.635. To the Department of Conservation

2	For the Private Land Services Division, provided that twenty-five percent	
3	(25%) flexibility is allowed between personal services and expense	
4	and equipment and between divisions	
5	Personal Service.....	\$3,734,443
6	Expense and Equipment.....	<u>3,280,752</u>
7	From Conservation Commission Fund (0609) (not to exceed 85.20 F.T.E.). . . .	\$7,015,195

Section 6.640. To the Department of Conservation

2	For the Protection Division, provided that twenty-five percent (25%)	
3	flexibility is allowed between personal services and expense and	
4	equipment and between divisions	
5	Personal Service.....	\$10,541,680

6 Expense and Equipment..... 1,406,728
 7 From Conservation Commission Fund (0609) (not to exceed 219.94 F.T.E.). . . . \$11,948,408

Section 6.645. To the Department of Conservation

2 For the Resource Science Division, provided that twenty-five percent
 3 (25%) flexibility is allowed between personal services and expense
 4 and equipment and between divisions
 5 Personal Service..... \$5,751,491
 6 Expense and Equipment..... 2,415,555
 7 From Conservation Commission Fund (0609) (not to exceed 152.09 F.T.E.). . . . \$8,167,046

Section 6.650. To the Department of Conservation

2 For the Wildlife Division, provided that twenty-five percent (25%)
 3 flexibility is allowed between personal services and expense and
 4 equipment and between divisions
 5 Personal Service..... \$9,345,048
 6 Expense and Equipment..... 6,963,848
 7 From Conservation Commission Fund (0609) (not to exceed 274.55 F.T.E.). . . . \$16,308,896

Department of Agriculture Totals

General Revenue Fund..... \$11,429,947
 Federal Funds..... 4,227,223
 Other Funds. 26,674,661
 Total. \$42,331,831

Department of Natural Resources Totals

General Revenue Fund..... \$10,829,503
 Federal Funds..... 49,996,693
 Other Funds. 499,654,886
 Total. \$560,481,082

Department of Conservation Totals

Total - Other Funds. \$149,505,752

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 761-3222

May 8, 2015

**TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI**

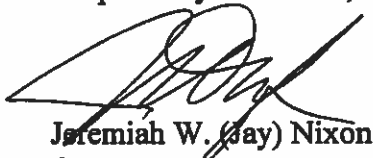
Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 7 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Insurance, Financial Institutions and Professional Registration, Department of Labor and Industrial Relations and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On May 8, 2015 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 7.

Respectfully submitted,


Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 7

98TH GENERAL ASSEMBLY

0007L.05T

2015

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Insurance, Financial Institutions and Professional Registration, Department of Labor and Industrial Relations and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2015 and ending June 30, 2016 as follows:

Section 7.005. To the Department of Economic Development
2 For general administration of Administrative Services, provided that not
3 more than ten percent (10%) flexibility is allowed between
4 personal service and expense and equipment
5 Personal Service..... \$410,437
6 Annual salary adjustment in accordance with Section 105.005, RSMo. . . 116
7 Expense and Equipment.. . . . 54,309
8 From General Revenue Fund (0101). 464,862

9	Personal Service.....	47,889
10	Expense and Equipment..	<u>1,777</u>
11	From Department of Economic Development - Community Development	
12	Block Grant (Administration) Fund (0123).....	49,666
13	Personal Service.....	1,058,559
14	Annual salary adjustment in accordance with Section 105.005, RSMo.	204
15	Expense and Equipment..	<u>420,691</u>
16	From Job Development and Training Fund (0155).	1,479,454
17	Personal Service.....	791,411
18	Annual salary adjustment in accordance with Section 105.005, RSMo.	72
19	Expense and Equipment..	347,173
20	For refunds.....	<u>12,000</u>
21	From Department of Economic Development Administrative Fund (0547).....	<u>1,150,656</u>
22	Total (Not to exceed 38.31 F.T.E.).	\$3,144,638

Section 7.010. To the Department of Economic Development

2	Funds are to be transferred, for payment of administrative costs, to the	
3	Department of Economic Development Administrative Fund	
4	From Job Development and Training Fund (0155).	\$958,600
5	From Energy Federal Fund (0866).....	58,746
6	From Division of Tourism Supplemental Revenue Fund (0274).	162,974
7	From Energy Set-Aside Program Fund (0667).	55,900
8	From Manufactured Housing Fund (0582).	16,114
9	From Public Service Commission Fund (0607).....	390,799
10	From Missouri Arts Council Trust Fund (0262).	<u>41,233</u>
11	Total.....	\$1,684,366

Section 7.015. To the Department of Economic Development

- 2 For the Division of Business and Community Services
- 3 For the Missouri Economic Research and Information Center, provided
- 4 that not more than ten percent (10%) flexibility is allowed between
- 5 personal service and expense and equipment and not more than ten
- 6 percent (10%) flexibility is allowed between teams, and one
- 7 hundred percent (100%) flexibility is allowed between teams and
- 8 between personal service and expense and equipment for federal
- 9 funds

10	Personal Service.....	\$111,230
11	Expense and Equipment.....	<u>19,160</u>
12	From General Revenue Fund (0101).....	130,390
13	Personal Service.....	1,500,474
14	Expense and Equipment.....	<u>302,933</u>
15	From Job Development and Training Fund (0155).....	1,803,407
16	For the Marketing Team, provided that not more than ten percent (10%)	
17	flexibility is allowed between personal service and expense and	
18	equipment and not more than ten percent (10%) flexibility is	
19	allowed between teams, and one hundred percent (100%)	
20	flexibility is allowed between teams and between personal service	
21	and expense and equipment for federal funds	
22	Personal Service.....	175,234
23	Expense and Equipment.....	<u>1,338,651</u>
24	From General Revenue Fund (0101).....	1,513,885
25	Personal Service	
26	From Job Development and Training Fund (0155).....	50,371
27	Personal Service	
28	From Department of Economic Development Administrative Fund (0547).....	44,556
29	Expense and Equipment	
30	From International Promotions Revolving Fund (0567).....	1,402,238
31	For the Sales Team, provided that not more than ten percent (10%)	
32	flexibility is allowed between personal service and expense and	
33	equipment and not more than ten percent (10%) flexibility is	
34	allowed between teams, and one hundred percent (100%)	
35	flexibility is allowed between teams and between personal service	
36	and expense and equipment for federal funds	
37	Personal Service.....	1,237,661
38	Expense and Equipment.....	<u>132,020</u>
39	From General Revenue Fund (0101).....	1,369,681

40	Personal Service	
41	From Department of Economic Development Administrative Fund (0547).....	6,949
42	For the Finance Team, provided that not more than ten percent (10%)	
43	flexibility is allowed between personal service and expense and	
44	equipment and not more than ten percent (10%) flexibility is	
45	allowed between teams, and one hundred percent (100%)	
46	flexibility is allowed between teams and between personal service	
47	and expense and equipment for federal funds	
48	Personal Service.....	840,574
49	Expense and Equipment.....	<u>112,318</u>
50	From General Revenue Fund (0101).....	952,892
51	Personal Service.....	43,482
52	Expense and Equipment.....	<u>3,890</u>
53	From State Supplemental Downtown Development Fund (0766).....	47,372
54	For the Compliance Team, provided that not more than ten percent (10%)	
55	flexibility is allowed between personal service and expense and	
56	equipment and not more than ten percent (10%) flexibility is	
57	allowed between teams, and one hundred percent (100%)	
58	flexibility is allowed between teams and between personal service	
59	and expense and equipment for federal funds	
60	Personal Service.....	69,816
61	Expense and Equipment.....	<u>21,336</u>
62	From General Revenue Fund (0101).....	91,152
63	For refunding any overpayment or erroneous payment of any amount that	
64	is credited to the Economic Development Advancement Fund	
65	From Economic Development Advancement Fund (0783).....	1E
66	For International Trade and Investment Offices, provided that \$200,000	
67	fund an office in Israel	
68	From General Revenue Fund (0101).....	1,910,000
69	For a state economic development plan	
70	Expense and Equipment	
71	From General Revenue Fund (0101).....	200,000

72	For business recruitment and marketing	
73	From Economic Development Advancement Fund (0783).....	<u>2,250,000</u>
74	Total (Not to exceed 91.22 F.T.E.).	\$11,772,894

Section 7.025. To the Department of Economic Development

2	For the response to, and analysis of, the impact of Missouri's military	
3	bases on the nation's military readiness and the state's economy	
4	From General Revenue Fund (0101).	\$400,000

Section 7.026. To the Department of Economic Development

2	For advocacy of the continued presence and expansion of military	
3	installations in the state	
4	Personal Service.....	\$100,000
5	Expense and Equipment.. . . .	<u>100,000</u>
6	From General Revenue Fund (0101) (Not to exceed 1.00 F.T.E.).. . . .	\$200,000

Section 7.030. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	Lewis and Clark Discovery Fund, to the Missouri Technology	
4	Investment Fund	
5	From Lewis and Clark Discovery Fund (0790).	\$15,000

Section 7.035. To the Department of Economic Development

2	For the Missouri Technology Corporation, provided that all funds	
3	appropriated to the Missouri Technology Corporation by the	
4	General Assembly shall be subject to the provisions of Section	
5	196.1127, RSMo	
6	For administration and for science and technology development,	
7	including, but not limited to, innovation centers and the	
8	Missouri Manufacturing Extension Partnership.	\$15,860,000
9	For grants to not-for-profit organizations for soybean production research.	800,000
10	For grants to not-for-profit organizations to commercialize research	
11	related to high yield soybeans.	500,000
12	For grants to not-for-profit organizations to conduct applied research	
13	related to the beef cattle industry and/or commercialize research	

14 related to the beef cattle industry. 1,200,000
 15 From Missouri Technology Investment Fund (0172). \$18,360,000

Section 7.040. To the Department of Economic Development

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 General Revenue Fund, to the Missouri Technology Investment
 4 Fund
 5 From General Revenue Fund (0101). \$18,360,000

Section 7.045. To the Department of Economic Development

2 For the Division of Business and Community Services
 3 For the Community Development Block Grant Program
 4 For administration
 5 Personal Service. \$96,843
 6 Expense and Equipment. 155,005
 7 From General Revenue Fund (0101). 251,848

 8 Personal Service. 791,143
 9 Expense and Equipment. 250,251
 10 From Department of Economic Development - Community Development
 11 Block Grant (Administration) Fund (0123). 1,041,394

 12 For projects awarded before July 1, 2015
 13 Expense and Equipment. 54,725,000

 14 For projects awarded on or after July 1, 2015, provided that no funds shall
 15 be expended at higher education institutions not headquartered in
 16 Missouri for purposes of accreditation
 17 Expense and Equipment. 15,000,000
 18 From Department of Economic Development - Community Development
 19 Block Grant (Pass-through) Fund (0118). 69,725,000

 20 For an Urban Academy located within a home rule city with more than
 21 four hundred thousand inhabitants and located in more than one
 22 county
 23 From Missouri Humanities Council Trust Fund (0177). 2,000,000
 24 Total (Not to exceed 21.00 F.T.E.). \$73,018,242

Section 7.050. To the Department of Economic Development

- 2 For the State Small Business Credit Initiative
- 3 Expense and Equipment
- 4 From Department of Economic Development - Federal Fund (0129)..... \$9,386,222

Section 7.055. To the Department of Economic Development

- 2 For the Division of Business and Community Services
- 3 For the Missouri Main Street Program
- 4 From Economic Development Advancement Fund (0783)..... \$42,614
- 5 From General Revenue Fund (0101)..... 57,386
- 6 Total..... \$100,000

Section 7.060. To the Department of Economic Development

- 2 For Missouri supplemental tax increment financing as provided in Section
- 3 99.845, RSMo. This appropriation may be used for the following
- 4 projects: Kansas City Midtown, Independence Santa Fe Trail
- 5 Neighborhood, St. Louis City Convention Hotel, Springfield
- 6 Jordan Valley Park, Kansas City Bannister Mall/Three Trails
- 7 Office, St. Louis Lambert Airport Eastern Perimeter, Old Post
- 8 Office in Kansas City, 1200 Main Garage Project in Kansas City,
- 9 Riverside Levee, Branson Landing, Eastern Jackson County Bass
- 10 Pro, Kansas City East Village Project, Joplin Disaster Area, and
- 11 St. Louis Innovation District. The presence of a project in this list
- 12 is not an indication said project is nor shall be approved for tax
- 13 increment financing. A listed project must have completed the
- 14 application process and a certificate of approval must have been
- 15 issued pursuant to Section 99.845 (10), RSMo, before a project
- 16 may be disbursed funds subject to the appropriation
- 17 From Missouri Supplemental Tax Increment Financing Fund (0848)..... \$16,400,000

Section 7.065. To the Department of Economic Development

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
- 3 General Revenue Fund, to the Missouri Supplemental Tax
- 4 Increment Financing Fund
- 5 From General Revenue Fund (0101)..... \$16,400,000

Section 7.070. To the Department of Economic Development

- 2 For the Missouri Downtown Economic Stimulus Act as provided in

- 3 Sections 99.915 to 99.980, RSMo
 4 From State Supplemental Downtown Development Fund (0766)..... \$1,396,647

Section 7.075. To the Department of Economic Development

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 General Revenue Fund, such amounts generated by development
 4 projects, as required by Section 99.963, RSMo, to the State
 5 Supplemental Downtown Development Fund
 6 From General Revenue Fund (0101)..... \$1,443,089

Section 7.080. To the Department of Economic Development

- 2 For the Downtown Revitalization Preservation Program as provided in
 3 Sections 99.1080 to 99.1092, RSMo
 4 From Downtown Revitalization Preservation Fund (0907)..... \$200,000

Section 7.085. To the Department of Economic Development

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 General Revenue Fund, such amounts generated by redevelopment
 4 projects, as required by Section 99.1092, RSMo, to the Downtown
 5 Revitalization Preservation Fund
 6 From General Revenue Fund (0101)..... \$200,000

Section 7.090. To the Department of Economic Development

- 2 For the Division of Business and Community Services
 3 For the Missouri Community Service Commission
 4 Personal Service
 5 From General Revenue Fund (0101)..... \$34,521

- 6 Personal Service..... 195,863
 7 Expense and Equipment..... 3,750,000
 8 From Community Service Commission Fund (0197). 3,945,863
 9 Total (Not to exceed 5.00 F.T.E.). \$3,980,384

Section 7.095. To the Department of Economic Development

- 2 For the Missouri State Council on the Arts
 3 Personal Service..... \$345,139
 4 Expense and Equipment..... 632,514

5	From Department of Economic Development - Missouri Council on the	
6	Arts - Federal Fund (0138).....	977,653
7	Personal Service.....	555,055
8	Expense and Equipment.....	<u>9,043,414</u>
9	From Missouri Arts Council Trust Fund (0262).	9,598,469
10	For grants to public television and radio stations as provided in Section	
11	143.183, RSMo	
12	From Missouri Public Broadcasting Corporation Special Fund (0887).	800,000
13	For the Missouri Humanities Council.	1,050,000
14	For a museum that commemorates the contributions of African-Americans	
15	to the sport of baseball, provided that \$100,000 fund	
16	the Historical Education Center.....	250,000
17	For a redevelopment authority to support the history and art form of	
18	American Jazz.	50,000
19	For a non-profit agency that promotes Jazz awareness	
20	through art exhibitions.....	<u>50,000</u>
21	From Missouri Humanities Council Trust Fund (0177).	<u>1,400,000</u>
22	Total (Not to exceed 15.00 F.T.E.).	\$12,776,122

Section 7.100. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	General Revenue Fund, to the Missouri Arts Council Trust Fund	
4	as authorized by Sections 143.183 and 185.100, RSMo	
5	From General Revenue Fund (0101).....	\$4,800,000

Section 7.105. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	General Revenue Fund, to the Missouri Humanities Council Trust	
4	Fund as authorized by Sections 143.183 and 186.065, RSMo	
5	From General Revenue Fund (0101).....	\$800,000

Section 7.110. To the Department of Economic Development

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 General Revenue Fund, to the Missouri Public Broadcasting
 4 Corporation Special Fund as authorized by Section 143.183,
 5 RSMo
 6 From General Revenue Fund (0101). \$800,000

Section 7.115. To the Department of Economic Development

2 For the Division of Workforce Development
 3 For general administration of Workforce Development activities
 4 Personal Service. \$16,563,598
 5 Expense and Equipment. 4,018,529
 6 From Job Development and Training Fund (0155). 20,582,127

 7 Personal Service. 385,557
 8 Expense and Equipment. 81,389
 9 From Missouri Works Job Development Fund (0600). 466,946

10 For the Show-Me Heroes Program

11 From Show-Me Heroes Fund (0995). 500,000

12 For the purpose of providing funding for specific persons with autism
 13 through a contract with a Southeast Missouri not-for-profit
 14 organization concentrating on the maximization of giftedness,
 15 workforce transition skills, independent living skills, and
 16 employment support services

17 From General Revenue Fund (0101). 200,000
 18 Total (Not to exceed 426.72 F.T.E.). \$21,749,073

Section 7.120. To the Department of Economic Development

2 For the Certified Work Ready Community Program
 3 From General Revenue Fund (0101). \$100,000

 4 For job training and related activities
 5 From Special Employment Security Fund (0949). 2,000,000
 6 From Job Development and Training Fund (0155). 76,859,293

7	For administration of programs authorized and funded by the United	
8	States Department of Labor, such as Trade Adjustment Assistance	
9	(TAA), and provided that all funds shall be expended from discrete	
10	accounts and that no monies shall be expended for funding	
11	administration of these programs by the Division of Workforce	
12	Development	
13	From Job Development and Training Fund (0155).....	<u>15,000,000</u>
14	Total.....	\$93,959,293

Section 7.125. To the Department of Economic Development

2	For funding new and expanding industry training programs and basic	
3	industry retraining programs, provided that up to \$1,000,000 shall	
4	be dedicated for an advanced manufacturing technician training	
5	program to be offered by the State Technical College of Missouri	
6	From Missouri Works Job Development Fund (0600).	\$14,039,985

Section 7.130. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	General Revenue Fund, to the Missouri Works Job Development	
4	Fund	
5	From General Revenue Fund (0101).	\$8,805,677

Section 7.135. To the Department of Economic Development

2	For the Missouri Works Community College New Jobs Training Program	
3	For funding training of workers by community college districts	
4	From Missouri Works Community College New Jobs Training	
5	Fund (0563).	\$16,000,000

Section 7.140. To the Department of Economic Development

2	For the Missouri Works Community College Job Retention Training	
3	Program	
4	From Missouri Works Community College Job Retention Training	
5	Fund (0717).	\$10,000,000

Section 7.145. To the Department of Economic Development

2	For the Missouri Women's Council	
3	Personal Service.....	\$57,337

4 Expense and Equipment.. 12,765
 5 From Job Development and Training Fund (0155) (Not to exceed 1.00 F.T.E.).. . . . \$70,102

Section 7.150. To the Department of Economic Development

2 For the Missouri Film Office

3 Expense and Equipment

4 From Division of Tourism Supplemental Revenue Fund (0274). \$100,115

5 For the Division of Tourism, to include coordination of advertising of at

6 least \$70,000 for the Missouri State Fair

7 Personal Service.. 1,677,931

8 Expense and Equipment.. 20,391,680

9 From Division of Tourism Supplemental Revenue Fund (0274). 22,069,611

10 Expense and Equipment

11 From Tourism Marketing Fund (0650). 24,500

12 Total (Not to exceed 41.00 F.T.E.). \$22,194,226

Section 7.155. To the Department of Economic Development

2 Funds are to be transferred out of the State Treasury, chargeable to the

3 General Revenue Fund, to the Division of Tourism Supplemental

4 Revenue Fund

5 From General Revenue Fund (0101). \$21,448,443

Section 7.160 To the Department of Economic Development

2 For the Division of Energy

3 Expense and Equipment

4 From General Revenue Fund (0101). \$14,610

5 For the Division of Energy, provided that one hundred percent (100%)

6 flexibility is allowed between funds and no flexibility is allowed

7 between personal service and expense and equipment

8 Personal Service.. 1,219,716

9 Expense and Equipment.. 490,125

10 From Energy Federal Fund (0866).. 1,709,841

11 Personal Service.. 460,525

12 Expense and Equipment.. 89,970

13	From Energy Set-Aside Program Fund (0667).	550,495
14	Personal Service	
15	From Biodiesel Fuel Revolving Fund (0730).	3,591
16	Personal Service.....	206,664
17	Expense and Equipment.....	<u>32,050</u>
18	From Energy Futures Fund (0935).....	238,714
19	For the purpose of funding the promotion of energy, renewable energy,	
20	and energy efficiency	
21	From Utilicare Stabilization Fund (0134).	100
22	For the purpose of funding the promotion of energy, renewable energy,	
23	and energy efficiency, provided that \$30,000,000 be used solely to	
24	encumber funds for future fiscal year expenditures	
25	From Energy Federal Fund (0866).....	22,000,000
26	From Energy Set-Aside Program Fund (0667).	22,000,000
27	From Biodiesel Fuel Revolving Fund (0730).	25,000
28	From Missouri Alternative Fuel Vehicle Loan Fund (0886).....	2,000
29	From Energy Futures Fund (0935).....	5,100,000
30	For refunds	
31	From Energy Set-Aside Program Fund (0667).	2,039
32	From Biodiesel Fuel Revolving Fund (0730).	165
33	From Missouri Alternative Fuel Vehicle Loan Fund (0886).....	50
34	From Energy Futures Fund (0935).....	<u>4,500</u>
35	Total (Not to exceed 37.00 F.T.E.).	\$51,651,105

Section 7.165. To the Department of Economic Development

2	For the Missouri Housing Development Commission	
3	For general administration of affordable housing activities	
4	For funding housing subsidy grants or loans	
5	From Missouri Housing Trust Fund (0254).....	\$4,450,000

Section 7.170. To the Department of Economic Development

2	For Manufactured Housing	
3	Personal Service.....	\$351,714

4	Expense and Equipment.....	354,466
5	For Manufactured Housing programs.	20,000
6	For refunds.....	<u>10,000</u>
7	From Manufactured Housing Fund (0582).	736,180
8	For Manufactured Housing to pay consumer claims	
9	From Manufactured Housing Consumer Recovery Fund (0909).....	<u>192,000</u>
10	Total (Not to exceed 8.00 F.T.E.).	\$928,180

Section 7.175. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	Manufactured Housing Fund, to the Manufactured Housing	
4	Consumer Recovery Fund	
5	From Manufactured Housing Fund (0582).	\$192,000

Section 7.180. To the Department of Economic Development

2	For the Office of the Public Counsel, provided that not more than ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment	
5	Personal Service.....	\$757,172
6	Expense and Equipment.....	<u>254,481</u>
7	From Public Service Commission Fund (0607) (Not to exceed 14.00 F.T.E.).	\$1,011,653

Section 7.185. To the Department of Economic Development

2	For the Public Service Commission	
3	For general administration of utility regulation activities, provided that not	
4	more than ten percent (10%) flexibility is allowed between	
5	personal service and expense and equipment	
6	Personal Service.....	\$10,674,274
7	Annual salary adjustment in accordance with Section 105.005, RSMo.	1,443
8	Expense and Equipment.....	2,536,462
9	For refunds.....	<u>10,000</u>
10	From Public Service Commission Fund (0607).....	13,222,179
11	For the Deaf Relay Service and Equipment Distribution Program	
12	From Deaf Relay Service and Equipment Distribution Program	
13	Fund (0559).	<u>2,495,808</u>
14	Total (Not to exceed 194.00 F.T.E.).	\$15,717,987

Section 7.400. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	Personal Service.....	\$142,772
4	Expense and Equipment.....	<u>38,126</u>
5	From Department of Insurance, Financial Institutions and Professional	
6	Registration Administrative Fund (0503) (Not to exceed 4.82 F.T.E.).....	\$180,898

Section 7.405. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	Funds are to be transferred for administrative services to the Department	
4	of Insurance, Financial Institutions and Professional Registration	
5	Administrative Fund	
6	From Division of Credit Unions Fund (0548).....	\$40,000
7	From Division of Finance Fund (0550).....	125,000
8	From Insurance Dedicated Fund (0566).	35,000
9	From Professional Registration Fees Fund (0689).	<u>200,000</u>
10	Total.....	\$400,000

Section 7.410. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	For Consumer Assistance Program grants	
4	Personal Service.....	\$468,722
5	Expense and Equipment.....	<u>64,511</u>
6	From Federal - Missouri Department of Insurance Fund (0192)	
7	(Not to exceed 21.00 F.T.E.).	\$533,233

Section 7.415. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	Funds are to be transferred out of the State Treasury, chargeable to the	
4	Federal - Missouri Department of Insurance Fund, to the Insurance	
5	Dedicated Fund, for the purpose of administering federal grants	
6	From Federal - Missouri Department of Insurance Fund (0192).....	\$150,000

Section 7.420. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	For Insurance Operations	
4	Personal Service.....	\$7,838,488

5	Expense and Equipment..	<u>2,013,092</u>
6	From Insurance Dedicated Fund (0566).	9,851,580
7	For consumer restitution payments	
8	From Consumer Restitution Fund (0792).	<u>5,000</u>
9	Total (Not to exceed 166.36 F.T.E.).	\$9,856,580

Section 7.425. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	For market conduct and financial examinations of insurance companies	
4	Personal Service..	\$3,306,259
5	Expense and Equipment..	<u>765,674</u>
6	From Insurance Examiners Fund (0552) (Not to exceed 42.50 F.T.E.).. . . .	\$4,071,933

Section 7.430. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	For refunds	
4	From Insurance Examiners Fund (0552).	\$60,000
5	From Insurance Dedicated Fund (0566).	<u>75,000</u>
6	Total..	\$135,000

Section 7.435. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	For the purpose of funding programs providing counseling on health	
4	insurance coverage and benefits to Medicare beneficiaries	
5	From Federal - Missouri Department of Insurance Fund (0192)..	\$1,250,000
6	From Insurance Dedicated Fund (0566).	<u>200,000</u>
7	Total..	\$1,450,000

Section 7.440. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	For the Division of Credit Unions	
4	Personal Service..	\$1,155,135
5	Expense and Equipment..	<u>119,055</u>
6	From Division of Credit Unions Fund (0548) (Not to exceed 15.50 F.T.E.).	\$1,274,190

Section 7.445. To the Department of Insurance, Financial Institutions

2	and Professional Registration	
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3	For the Division of Finance	
4	Personal Service.....	\$7,729,645
5	Expense and Equipment.....	780,026
6	For Conference of State Bank Supervisors dues.	100,000
7	For Out-of-State Examinations.	<u>48,250</u>
8	From Division of Finance Fund (0550) (Not to exceed 118.15 F.T.E.).	\$8,657,921

Section 7.450. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	Funds are to be transferred out of the State Treasury, chargeable to the	
4	Division of Savings and Loan Supervision Fund, to the Division	
5	of Finance Fund, for the purpose of supervising state chartered	
6	savings and loan associations	
7	From Division of Savings and Loan Supervision Fund (0549).....	\$50,000

Section 7.455. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	Funds are to be transferred out of the State Treasury, chargeable to the	
4	Residential Mortgage Licensing Fund, to the Division of Finance	
5	Fund, for the purpose of administering the Residential Mortgage	
6	Licensing Law	
7	From Residential Mortgage Licensing Fund (0261).	\$1,200,000

Section 7.460. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	Funds are to be transferred out of the State Treasury, chargeable to the	
4	Division of Savings and Loan Supervision Fund, to the General	
5	Revenue Fund, in accordance with Section 369.324, RSMo	
6	From Division of Savings and Loan Supervision Fund (0549).....	\$50,000

Section 7.465. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	For general administration of the Division of Professional Registration	
4	Personal Service.....	\$3,429,538
5	Expense and Equipment.....	1,037,295
6	For examination and other fees.	252,000
7	For refunds.....	<u>125,000</u>

8 From Professional Registration Fees Fund (0689)
 9 (Not to exceed 84.50 F.T.E.). \$4,843,833

Section 7.470. To the Department of Insurance, Financial Institutions and

2 Professional Registration
 3 For the State Board of Accountancy
 4 Personal Service. \$289,477
 5 Expense and Equipment. 171,991
 6 From State Board of Accountancy Fund (0627) (Not to exceed 7.00 F.T.E.). \$461,468

Section 7.475. To the Department of Insurance, Financial Institutions and

2 Professional Registration
 3 For the State Board for Architects, Professional Engineers, Land
 4 Surveyors and Landscape Architects
 5 Personal Service. \$390,782
 6 Expense and Equipment. 301,397
 7 From State Board for Architects, Professional Engineers, Land Surveyors
 8 and Landscape Architects Fund (0678) (Not to exceed 10.00 F.T.E.). \$692,179

Section 7.480. To the Department of Insurance, Financial Institutions and

2 Professional Registration
 3 For the State Board of Chiropractic Examiners
 4 Expense and Equipment
 5 From State Board of Chiropractic Examiners' Fund (0630). \$131,820

Section 7.485. To the Department of Insurance, Financial Institutions and

2 Professional Registration
 3 For the State Board of Cosmetology and Barber Examiners
 4 Expense and Equipment. \$272,899
 5 For criminal history checks. 1,000
 6 From Board of Cosmetology and Barber Examiners Fund (0785). \$273,899

Section 7.490. To the Department of Insurance, Financial Institutions and

2 Professional Registration
 3 For the Missouri Dental Board
 4 Personal Service. \$386,905
 5 Expense and Equipment. 237,475
 6 From Dental Board Fund (0677) (Not to exceed 8.50 F.T.E.). \$624,380

Section 7.495. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	For the State Board of Embalmers and Funeral Directors	
4	Expense and Equipment	
5	From Board of Embalmers and Funeral Directors' Fund (0633).	\$164,200

Section 7.500. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	For the State Board of Registration for the Healing Arts	
4	Personal Service.....	\$1,865,917
5	Expense and Equipment.....	<u>753,115</u>
6	From Board of Registration for the Healing Arts Fund (0634)	
7	(Not to exceed 45.00 F.T.E.).	\$2,619,032

Section 7.505. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	For the State Board of Nursing	
4	Personal Service.....	\$1,243,601
5	Expense and Equipment.....	<u>577,518</u>
6	From State Board of Nursing Fund (0635) (Not to exceed 28.00 F.T.E.).	\$1,821,119

Section 7.510. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	For the State Board of Optometry	
4	Expense and Equipment	
5	From Optometry Fund (0636).	\$34,726

Section 7.515. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	For the State Board of Pharmacy	
4	Personal Service.....	\$1,068,432
5	Expense and Equipment.....	694,930
6	For criminal history checks.	<u>5,000</u>
7	From Board of Pharmacy Fund (0637) (Not to exceed 16.00 F.T.E.).	\$1,768,362

Section 7.520. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	For the State Board of Podiatric Medicine	

4 Expense and Equipment
 5 From State Board of Podiatric Medicine Fund (0629). \$13,734

Section 7.525. To the Department of Insurance, Financial Institutions and

2 Professional Registration
 3 For the Missouri Real Estate Commission
 4 Personal Service. \$935,769
 5 Expense and Equipment. 276,669
 6 From Real Estate Commission Fund (0638) (Not to exceed 25.00 F.T.E.). \$1,212,438

Section 7.530. To the Department of Insurance, Financial Institutions and

2 Professional Registration
 3 For the Missouri Veterinary Medical Board
 4 Expense and Equipment. \$57,975
 5 For payment of fees for testing services. 50,000
 6 From Veterinary Medical Board Fund (0639). \$107,975

Section 7.535. To the Department of Insurance, Financial Institutions and

2 Professional Registration
 3 Funds are to be transferred, for administrative costs, to the General
 4 Revenue Fund
 5 From Professional Registration board funds (Various). \$1,461,218

Section 7.540. To the Department of Insurance, Financial Institutions and

2 Professional Registration
 3 Funds are to be transferred, for payment of operating expenses, to the
 4 Professional Registration Fees Fund
 5 From Professional Registration board funds (Various). \$8,829,032

Section 7.545. To the Department of Insurance, Financial Institutions and

2 Professional Registration
 3 Funds are to be transferred, for funding new licensing activity pursuant to
 4 Section 324.016, RSMo, to the Professional Registration Fees
 5 Fund
 6 From any Professional Registration board funds (Various). \$200,000

Section 7.550. To the Department of Insurance, Financial Institutions

2 and Professional Registration

3 Funds are to be transferred, for the reimbursement of funds loaned for new
 4 licensing activity pursuant to Section 324.016, RSMo, to the
 5 appropriate board fund
 6 From Professional Registration Fees Fund (0689). \$320,000

Section 7.800. To the Department of Labor and Industrial Relations

2 For the Director and Staff
 3 Expense and Equipment
 4 From Unemployment Compensation Administration Fund (0948). \$1,450,000

 5 For the Director and Staff, provided that not more than ten percent (10%)
 6 flexibility is allowed between personal service and expense and
 7 equipment
 8 Personal Service. 2,609,064
 9 Annual salary adjustment in accordance with Section 105.005, RSMo. 653
 10 Expense and Equipment. 1,408,167
 11 From Department of Labor and Industrial Relations Administrative
 12 Fund (0122). 4,017,884
 13 Total (Not to exceed 49.90 F.T.E.). \$5,467,884

Section 7.805. To the Department of Labor and Industrial Relations

2 Funds are to be transferred, for payment of administrative costs, to the
 3 Department of Labor and Industrial Relations Administrative Fund
 4 From General Revenue Fund (0101). \$319,407
 5 From Division of Labor Standards - Federal Fund (0186). 61,375
 6 From Unemployment Compensation Administration Fund (0948). 4,149,372
 7 From Workers' Compensation Fund (0652). 943,657
 8 From Special Employment Security Fund (0949). 100,000
 9 Total. \$5,573,811

Section 7.810. To the Department of Labor and Industrial Relations

2 Funds are to be transferred, for payment of administrative costs charged
 3 by the Office of Administration, to the Department of Labor and
 4 Industrial Relations Administrative Fund
 5 From General Revenue Fund (0101). \$143,901
 6 From Division of Labor Standards - Federal Fund (0186). 29,717
 7 From Unemployment Compensation Administration Fund (0948). 4,924,815
 8 From Workers' Compensation Fund (0652). 943,553

9	From Special Employment Security Fund (0949).	<u>230,531</u>
10	Total.	\$6,272,517

Section 7.815. To the Department of Labor and Industrial Relations

2	For the Labor and Industrial Relations Commission, provided that not	
3	more than ten percent (10%) flexibility is allowed between	
4	personal service and expense and equipment	
5	Personal Service.	\$9,354
6	Expense and Equipment.	<u>594</u>
7	From General Revenue Fund (0101).	9,948
8	Personal Service.	488,385
9	Annual salary adjustment in accordance with Section 105.005, RSMo.	<u>855</u>
10	Expense and Equipment.	<u>31,298</u>
11	From Unemployment Compensation Administration Fund (0948).	520,538
12	Personal Service.	430,121
13	Annual salary adjustment in accordance with Section 105.005, RSMo.	<u>285</u>
14	Expense and Equipment.	<u>27,530</u>
15	From Workers' Compensation Fund (0652).	<u>457,936</u>
16	Total (Not to exceed 14.00 F.T.E.).	\$988,422

Section 7.820. To the Department of Labor and Industrial Relations

2	For the Division of Labor Standards	
3	For Administration, provided that not more than ten percent (10%)	
4	flexibility is allowed between personal service and expense and	
5	equipment	
6	Personal Service.	\$119,256
7	Expense and Equipment.	<u>20,717</u>
8	From General Revenue Fund (0101).	139,973
9	Expense and Equipment	
10	From Division of Labor Standards - Federal Fund (0186).	32,670
11	For the Child Labor Program, provided that not more than ten percent	
12	(10%) flexibility is allowed between personal service and expense	
13	and equipment and provided that not more than ten percent (10%)	
14	flexibility is allowed between the Child Labor Program, Prevailing	

15	Wage Program, and Minimum Wage Program	
16	Personal Service	
17	From General Revenue Fund (0101).	45,321
18	Expense and Equipment	
19	From Child Labor Enforcement Fund (0826).	179,450
20	For the Mine and Cave Inspection Program, provided that not more than	
21	ten percent (10%) flexibility is allowed between personal service	
22	and expense and equipment	
23	Personal Service.	83,501
24	Expense and Equipment.	<u>11,083</u>
25	From General Revenue Fund (0101).	94,584
26	Personal Service.	46,561
27	Expense and Equipment.	<u>7,400</u>
28	From State Mine Inspection Fund (0973).	53,961
29	For the Prevailing Wage Program, provided that not more than ten percent	
30	(10%) flexibility is allowed between personal service and expense	
31	and equipment, and provided that not more than ten percent (10%)	
32	flexibility is allowed between personal service and expense and	
33	equipment between the Child Labor Program, Prevailing Wage	
34	Program, and Minimum Wage Program	
35	Personal Service.	176,564
36	Expense and Equipment.	<u>15,906</u>
37	From General Revenue Fund (0101).	192,470
38	For the Minimum Wage Program, provided that not more than ten percent	
39	(10%) flexibility is allowed between personal service and expense	
40	and equipment, and provided that not more than ten percent (10%)	
41	flexibility is allowed between personal service and expense and	
42	equipment between the Child Labor Program, Prevailing Wage	
43	Program, and Minimum Wage Program	
44	Personal Service.	161,895
45	Expense and Equipment.	<u>10,788</u>
46	From General Revenue Fund (0101).	<u>172,683</u>
47	Total (Not to exceed 13.40 F.T.E.).	\$911,112

Section 7.825. To the Department of Labor and Industrial Relations

2	For the Division of Labor Standards	
3	For safety and health programs, provided that not more than ten percent	
4	(10%) flexibility is allowed between personal service and	
5	expense and equipment	
6	Personal Service.....	\$705,901
7	Expense and Equipment.....	<u>290,893</u>
8	From Division of Labor Standards - Federal Fund (0186).	996,794
9	Personal Service.....	122,914
10	Expense and Equipment.....	<u>33,042</u>
11	From Workers' Compensation Fund (0652).	<u>155,956</u>
12	Total (Not to exceed 17.00 F.T.E.).	\$1,152,750

Section 7.830. To the Department of Labor and Industrial Relations

2	For the Division of Labor Standards	
3	For mine safety and health training programs, provided that not more than	
4	ten percent (10%) flexibility is allowed between personal service	
5	and expense and equipment	
6	Personal Service.....	\$183,543
7	Expense and Equipment.....	<u>165,081</u>
8	From Division of Labor Standards - Federal Fund (0186).	348,624
9	Personal Service.....	72,836
10	Expense and Equipment.....	<u>12,119</u>
11	From Workers' Compensation Fund (0652).	<u>84,955</u>
12	Total (Not to exceed 5.50 F.T.E.).	\$433,579

Section 7.835. To the Department of Labor and Industrial Relations

2	For the State Board of Mediation, provided that not more than ten percent	
3	(10%) flexibility is allowed between personal service and expense	
4	and equipment	
5	Personal Service.....	\$111,554
6	Expense and Equipment.....	<u>8,976</u>
7	From General Revenue Fund (0101) (Not to exceed 2.00 F.T.E.).....	\$120,530

Section 7.840. To the Department of Labor and Industrial Relations

2	For the Division of Workers' Compensation	
3	For the purpose of funding Administration, provided that not more than	

4	ten percent (10%) flexibility is allowed between personal service	
5	and expense and equipment	
6	Personal Service.....	\$8,331,941
7	Annual salary adjustment in accordance with Section 105.005, RSMo.	522,369
8	Expense and Equipment.....	<u>10,373,648</u>
9	From Workers' Compensation Fund (0652).	19,227,958
10	Funds are to be transferred out of the State Treasury, chargeable to the	
11	Workers' Compensation Fund pursuant to Section 173.258, RSMo	
12	to the Kids' Chance Scholarship Fund	
13	From Workers' Compensation Fund (0652).	50,000
14	Expense and Equipment	
15	From Tort Victims' Compensation Fund (0622).	<u>4,836</u>
16	Total (Not to exceed 152.25 F.T.E.).	\$19,282,794

Section 7.845. To the Department of Labor and Industrial Relations

2	For the Division of Workers' Compensation	
3	For payment of special claims	
4	From Workers' Compensation - Second Injury Fund (0653).	\$97,015,000

Section 7.850. To the Department of Labor and Industrial Relations

2	For the Division of Workers' Compensation	
3	For refunds for overpayment of any tax or any payment credited to the	
4	Workers' Compensation - Second Injury Fund	
5	From Workers' Compensation - Second Injury Fund (0653).	\$500,000

Section 7.855. To the Department of Labor and Industrial Relations

2	For the Line of Duty Compensation Program as provided in Section	
3	287.243, RSMo	
4	From Line of Duty Compensation Fund (0939).	\$450,000

Section 7.860. To the Department of Labor and Industrial Relations

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	General Revenue Fund, to the Line of Duty Compensation Fund	
4	From General Revenue Fund (0101).	\$450,000

Section 7.865. To the Department of Labor and Industrial Relations

- 2 For the Division of Workers' Compensation
- 3 For payments of claims to tort victims
- 4 From Tort Victims' Compensation Fund (0622). \$1,000,000

Section 7.870. To the Department of Labor and Industrial Relations

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
- 3 Tort Victims' Compensation Fund pursuant to Section 537.675,
- 4 RSMo, to the Basic Civil Legal Services Fund
- 5 From Tort Victims' Compensation Fund (0622). \$351,351

Section 7.875. To the Department of Labor and Industrial Relations

- 2 For the Division of Employment Security
- 3 Personal Service. \$23,540,513
- 4 Expense and Equipment. 8,247,871
- 5 From Unemployment Compensation Administration Fund (0948). 31,788,384
- 6 Personal Service. 691,642
- 7 Expense and Equipment. 16,143
- 8 From Unemployment Automation Fund (0953). 707,785
- 9 Total (Not to exceed 519.21 F.T.E.). \$32,496,169

Section 7.880. To the Department of Labor and Industrial Relations

- 2 For the Division of Employment Security
- 3 For administration of programs authorized and funded by the United
- 4 States Department of Labor, such as Disaster Unemployment
- 5 Assistance (DUA), and provided that all funds shall be expended
- 6 from discrete accounts and that no monies shall be expended for
- 7 funding administration of these programs by the Division of
- 8 Employment Security
- 9 From Unemployment Compensation Administration Fund (0948). \$11,000,000

Section 7.885. To the Department of Labor and Industrial Relations

- 2 For the Division of Employment Security, provided that \$1,3000,000 may
- 3 only be used for refunds to Missouri employers who paid
- 4 unemployment taxes at a higher rate than said employers were
- 5 entitled
- 6 Personal Service. \$551,873

7	Expense and Equipment..	6,500,000
8	For interest payments..	<u>4,000,001</u>
9	From Special Employment Security Fund (0949)	
10	(Not to exceed 15.00 F.T.E.).	\$11,051,874

Section 7.890. To the Department of Labor and Industrial Relations

2	For the Division of Employment Security	
3	For the War on Terror Unemployment Compensation Program	
4	Expense and Equipment..	\$45,000
5	For payment of benefits..	<u>45,000</u>
6	From War on Terror Unemployment Compensation Fund (0736).	\$90,000

Section 7.895. To the Department of Labor and Industrial Relations

2	For the Division of Employment Security	
3	For the payment of refunds set off against debts as required by Section	
4	143.786, RSMo	
5	From Debt Offset Escrow Fund (0753)..	\$5,000,000

Section 7.900. To the Department of Labor and Industrial Relations

2	For the Missouri Commission on Human Rights, provided that not more	
3	than ten percent (10%) flexibility is allowed between personal	
4	service and expense and equipment	
5	Personal Service..	\$513,308
6	Expense and Equipment..	<u>16,338</u>
7	From General Revenue Fund (0101)..	529,646
8	Personal Service..	933,085
9	Expense and Equipment..	<u>202,984</u>
10	From Department of Labor and Industrial Relations - Commission on	
11	Human Rights - Federal Fund (0117).	1,136,069
12	For the Martin Luther King, Jr. State Celebration Commission, provided	
13	that no less than \$10,000 be spent within a home rule city with	
14	more than four hundred thousand inhabitants and located in more	
15	than one county	
16	From General Revenue Fund (0101)..	30,086
17	From Martin Luther King, Jr. State Celebration Commission Fund (0438).	<u>5,000</u>
18	Total (Not to exceed 32.70 F.T.E.).	\$1,700,801

Department of Economic Development Totals

General Revenue Fund.....	\$80,948,436
Federal Funds.....	213,180,393
Other Funds.	<u>68,332,133</u>
Total.....	\$362,460,962

**Department of Insurance, Financial Institutions & Professional
Registration Totals**

Federal Funds.....	\$1,783,233
Other Funds.	<u>38,885,687</u>
Total.	\$40,668,920

Department of Labor & Industrial Relations Totals

General Revenue Fund.....	\$2,248,549
Federal Funds.....	56,438,358
Other Funds.	<u>132,302,452</u>
Total.	\$190,989,359

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-0222

May 8, 2015

**TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI**

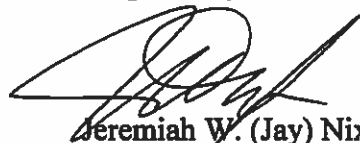
Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 8 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016.

On May 8, 2015 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 8.

Respectfully submitted,


Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 8
98TH GENERAL ASSEMBLY

0008L.05T

2015

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program enumerated in each section for the item
4 or items stated, and for no other purpose whatsoever chargeable to the fund designated, for the
5 period beginning July 1, 2015 and ending June 30, 2016, as follows:

Section 8.005. To the Department of Public Safety

2 For the Office of the Director

3 Personal Service..... \$867,476

4 Annual salary adjustment in accordance with Section 105.005, RSMo. 472

5 Expense and Equipment.. 143,848

6 From General Revenue Fund (0101). 1,011,796

7 Personal Service..... 389,962

8 Expense and Equipment.. 716,286

9 From Department of Public Safety Federal Fund (0152).. 1,106,248

10 Personal Service..... 58,667

11 Expense and Equipment.. 13,320

12	From Department of Public Safety - Juvenile Accountability	
13	Incentive Block Grant Fund (0121).....	71,987
14	Personal Service.....	306,969
15	Expense and Equipment.....	<u>99,800</u>
16	From Justice Assistance Grant Program Fund (0782).....	406,769
17	Personal Service.....	70,064
18	Expense and Equipment.....	<u>15,042</u>
19	From Services to Victims Fund (0592).....	85,106
20	Personal Service.....	458,521
21	Expense and Equipment.....	<u>1,453,268</u>
22	From Crime Victims' Compensation Fund (0681).....	1,911,789
23	Expense and Equipment	
24	From Missouri Crime Prevention Information and Programming Fund (0253).....	1,000
25	Expense and Equipment	
26	From Antiterrorism Fund (0759).....	10,000
27	Personal Service.....	1,264,275
28	Expense and Equipment.....	<u>27,120,000</u>
29	From Department of Public Safety Federal Homeland Security Fund (0193).....	28,384,275
30	Personal Service.....	73,508
31	Expense and Equipment.....	<u>778,000</u>
32	From MODEX Fund (0867).....	851,508
33	For receiving and expending grants, donations, contracts, and payments	
34	from private, federal, and other governmental agencies, provided	
35	the General Assembly shall be notified of the source of any new	
36	funds and the purpose for which they shall be expended, in writing,	
37	prior to the expenditure of said funds	
38	Personal Service.....	45,000
39	Expense and Equipment.....	<u>4,955,000</u>
40	From Department of Public Safety Federal Fund (0152).....	5,000,000

41	For drug task force grants, provided not more than three percent (3%) is	
42	used for grant administration	
43	Personal Service.....	31,813
44	Expense and Equipment.....	<u>1,468,187</u>
45	From General Revenue Fund (0101).....	1,500,000
46	From MoSMART Fund (0761).....	<u>100</u>
47	Total (Not to exceed 69.80 F.T.E.).....	\$40,340,578

Section 8.010. To the Department of Public Safety

2	For the Office of the Director	
3	For the Juvenile Justice Delinquency Prevention Program	
4	From Department of Public Safety Federal Fund (0152).....	\$840,042
5	For the purpose of funding a non-profit pilot alternative school to be	
6	accredited by the North Central Association of Colleges and	
7	Schools (NCACS) and listed on the Substance Abuse and Mental	
8	Health Services Administration (SAMSHA) national registry of	
9	evidence based programs and practices for improving academic	
10	achievement of at-risk students and reducing delinquent behavior;	
11	to be located within a city not within a county	
12	From General Revenue Fund (0101).....	<u>1,000,000</u>
13	Total.....	\$1,840,042

Section 8.015. To the Department of Public Safety

2	For the Office of the Director	
3	For the Juvenile Accountability Incentive Block Grant Program	
4	From Department of Public Safety - Juvenile Accountability	
5	Incentive Block Grant Fund (0121).....	\$600,000

Section 8.020. To the Department of Public Safety

2	For the Office of the Director	
3	For the Narcotics Control Assistance Program and multi-jurisdictional task	
4	forces	
5	From Department of Public Safety Federal Fund (0152).....	\$180,000
6	From Justice Assistance Grant Program Fund (0782).....	<u>4,900,000</u>
7	Total.....	\$5,080,000

Section 8.025. To the Department of Public Safety

- 2 For the Office of the Director
- 3 For the Missouri Sheriff Methamphetamine Relief Taskforce
- 4 For supplementing deputy sheriffs' salary and related employment benefits
- 5 pursuant to Section 57.278, RSMo
- 6 From Deputy Sheriff Salary Supplementation Fund (0913). \$7,200,000

Section 8.030. To the Department of Public Safety

- 2 For the Office of the Director
- 3 For operating grants to local law enforcement cyber crimes task forces,
- 4 provided not more than three percent (3%) is used for grant
- 5 administration
- 6 Personal Service. \$17,715
- 7 Expense and Equipment. 1,482,285
- 8 From General Revenue Fund (0101). \$1,500,000

Section 8.031. To the Department of Public Safety

- 2 For the Office of the Director
- 3 For funding not-for-profit organizations to provide financial assistance to
- 4 the spouses and children of any local law enforcement officers,
- 5 paramedics, emergency medical technicians, corrections officers,
- 6 and/or firefighters who have lost their lives performing their
- 7 duties. Deaths from natural causes, illnesses, or injuries are
- 8 outside the program's scope
- 9 From General Revenue Fund (0101). \$100,000

Section 8.035. To the Department of Public Safety

- 2 For the Office of the Director
- 3 For the Services to Victims Program, provided up to three percent (3%) of
- 4 each grant award be allowed for the administrative expenses of each
- 5 grantee
- 6 From Services to Victims Fund (0592). \$3,600,000
- 7 For counseling and other support services for crime victims
- 8 From Crime Victims' Compensation Fund (0681). 50,000
- 9 Total. \$3,650,000

Section 8.040. To the Department of Public Safety

- 2 For the Office of the Director
- 3 For the Victims of Crime Program
- 4 From Department of Public Safety Federal Fund (0152)..... \$37,000,000

Section 8.045. To the Department of Public Safety

- 2 For the Office of the Director
- 3 For the Violence Against Women Program..... \$2,894,232
- 4 For training law enforcement personnel regarding issues
- 5 related to human trafficking..... 100,000
- 6 From Department of Public Safety Federal Fund (0152)..... \$2,994,232

Section 8.050. To the Department of Public Safety

- 2 For the Office of the Director
- 3 For the Crime Victims' Compensation Program
- 4 From General Revenue Fund (0101)..... \$1,600,000
- 5 From Department of Labor and Industrial Relations -
- 6 Crime Victims - Federal Fund (0191)..... 3,900,000
- 7 From Crime Victims' Compensation Fund (0681)..... 4,837,329
- 8 For reimbursing SAFE-Care providers for performing forensic medical
- 9 exams on children suspected of having been physically abused
- 10 Personal Service..... 30,000
- 11 Expense and Equipment..... 1,422,000
- 12 From General Revenue Fund (0101)..... 1,452,000
- 13 Total (Not to exceed 1.00 F.T.E.)..... \$11,789,329

Section 8.055. To the Department of Public Safety

- 2 For the National Forensic Sciences Improvement Act Program
- 3 From Department of Public Safety Federal Fund (0152)..... \$225,000

Section 8.060. To the Department of Public Safety

- 2 For the State Forensic Laboratory Program
- 3 From State Forensic Laboratory Fund (0591)..... \$399,200

Section 8.065. To the Department of Public Safety

- 2 For the Office of the Director

- 3 For the Residential Substance Abuse Treatment Program
- 4 From Department of Public Safety Federal Fund (0152). \$600,000

Section 8.070. To the Department of Public Safety

- 2 For the Office of the Director
- 3 For peace officer training
- 4 From Peace Officer Standards and Training Commission Fund (0281). \$1,400,000

Section 8.075. To the Department of Public Safety

- 2 For the Capitol Police
- 3 Personal Service. \$1,280,594
- 4 Expense and Equipment. 110,271
- 5 From General Revenue Fund (0101) (Not to exceed 32.00 F.T.E.). \$1,390,865

Section 8.080. To the Department of Public Safety

- 2 For the State Highway Patrol
- 3 For Administration
- 4 Personal Service. \$250,898
- 5 Expense and Equipment. 3,361
- 6 From General Revenue Fund (0101). 254,259
- 7 Personal Service. 5,785,841
- 8 Expense and Equipment. 422,589
- 9 From State Highways and Transportation Department Fund (0644). 6,208,430
- 10 Personal Service
- 11 From Criminal Record System Fund (0671). 41,827
- 12 Personal Service. 34,195
- 13 Expense and Equipment. 4,802
- 14 From Gaming Commission Fund (0286). 38,997
- 15 Personal Service
- 16 From Water Patrol Division Fund (0400). 96,759
- 17 For the High-Intensity Drug Trafficking Area Program
- 18 Personal Service. 47,202
- 19 Expense and Equipment. 2,598,000

20	From Department of Public Safety Federal Fund (0152).....	<u>2,645,202</u>
21	Total (Not to exceed 115.00 F.T.E.).	\$9,285,474

Section 8.085. To the Department of Public Safety

2	For the State Highway Patrol	
3	For fringe benefits, including retirement contributions for members of the	
4	Missouri Department of Transportation and Highway Patrol	
5	Employees' Retirement System, and insurance premiums	
6	Personal Service.....	\$12,006,822E
7	Expense and Equipment.....	<u>977,765E</u>
8	From General Revenue Fund (0101).....	12,984,587
9	Personal Service.....	3,817,893E
10	Expense and Equipment.....	<u>158,429E</u>
11	From Department of Public Safety Federal Fund (0152).....	3,976,322
12	Personal Service.....	365,033E
13	Expense and Equipment.....	<u>315,909E</u>
14	From Gaming Commission Fund (0286).....	680,942
15	Personal Service.....	1,239,377E
16	Expense and Equipment.....	<u>104,165E</u>
17	From Water Patrol Division Fund (0400).....	1,343,542
18	Personal Service.....	75,883,054E
19	Expense and Equipment.....	<u>6,419,769E</u>
20	From State Highways and Transportation Department Fund (0644).....	82,302,823
21	Personal Service.....	3,252,663E
22	Expense and Equipment.....	<u>258,883E</u>
23	From Criminal Record System Fund (0671).....	3,511,546
24	Personal Service.....	82,737E
25	Expense and Equipment.....	<u>6,458E</u>
26	From Highway Patrol Academy Fund (0674).....	89,195
27	Personal Service.....	4,681E
28	Expense and Equipment.....	<u>657E</u>

29	From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft	
30	Revolving Fund (0695).	5,338
31	Personal Service.	53,043E
32	Expense and Equipment.	<u>6,046E</u>
33	From DNA Profiling Analysis Fund (0772).	59,089
34	Personal Service.	57,504E
35	Expense and Equipment.	<u>5,017E</u>
36	From Highway Patrol Traffic Records Fund (0758).	62,521
37	Personal Service.	74,926E
38	Expense and Equipment.	<u>7,594E</u>
39	From Highway Patrol Inspection Fund (0297).	<u>82,520</u>
40	Total.	\$105,098,425

Section 8.090. To the Department of Public Safety

2	For the State Highway Patrol	
3	For the Enforcement Program	
4	Personal Service.	\$8,369,339
5	Expense and Equipment.	<u>925,952</u>
6	From General Revenue Fund (0101).	9,295,291
7	Personal Service.	69,384,627
8	Expense and Equipment.	<u>5,905,036</u>
9	From State Highways and Transportation Department Fund (0644).	75,289,663
10	Expense and Equipment	
11	All expenditures must be in compliance with the United States Department	
12	of Justice Equitable Sharing Program guidelines	
13	From Federal Drug Seizure Fund (0194).	1,043,448
14	Personal Service	
15	From Criminal Record System Fund (0671).	110,384
16	Expense and Equipment	
17	From Gaming Commission Fund (0286).	357,488

18	Personal Service.....	7,889
19	Expense and Equipment.....	<u>465,125</u>
20	From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft	
21	Revolving Fund (0695).	473,014
22	Expense and Equipment	
23	From Highway Patrol Traffic Records Fund (0758).	245,242
24	Personal Service	
25	From Water Patrol Division Fund (0400).	<u>86,091</u>
26	For receiving and expending grants, donations, contracts, and payments	
27	from private, federal, and other government agencies provided the	
28	General Assembly shall be notified of the source of any new funds	
29	and the purpose for which they shall be expended, in writing, prior	
30	to the expenditure of said funds	
31	Personal Service.....	5,213,389
32	Expense and Equipment.....	<u>5,852,940</u>
33	From Department of Public Safety Federal Fund (0152).....	11,066,329
34	For the statewide interoperable communication system	
35	From State Highways and Transportation Department Fund (0644).....	<u>9,100,000</u>
36	Total (Not to exceed 1,276.50 F.T.E.).....	\$107,066,950

Section 8.095. To the Department of Public Safety

2	For the State Highway Patrol	
3	For the Water Patrol Division	
4	Personal Service.....	\$3,460,564
5	Expense and Equipment.....	<u>387,251</u>
6	From General Revenue Fund (0101).	3,847,815
7	Personal Service.....	278,761
8	Expense and Equipment.....	<u>2,226,991</u>
9	From Department of Public Safety Federal Fund (0152).....	2,505,752
10	Expense and Equipment	
11	All expenditures must be in compliance with the United States Department	

12	of Justice Equitable Sharing Program guidelines	
13	From Federal Drug Seizure Fund (0194).....	16,499
14	Personal Service.....	1,606,352
15	Expense and Equipment.....	<u>790,000</u>
16	From Water Patrol Division Fund (0400).....	<u>2,396,352</u>
17	Total (Not to exceed 84.00 F.T.E.).....	\$8,766,418

Section 8.100. To the Department of Public Safety

2	For the State Highway Patrol	
3	For gasoline expenses for State Highway Patrol vehicles, including aircraft	
4	and Gaming Commission vehicles	
5	Expense and Equipment	
6	From General Revenue Fund (0101).....	\$448,547
7	From Gaming Commission Fund (0286).....	775,366
8	From State Highways and Transportation Department Fund (0644).....	<u>6,313,699</u>
9	Total.....	\$7,537,612

Section 8.105. To the Department of Public Safety

2	For the State Highway Patrol	
3	For purchase of vehicles, aircraft, and watercraft for the State Highway	
4	Patrol and the Gaming Commission in accordance with Section	
5	43.265, RSMo, also for maintenance and repair costs for vehicles	
6	Expense and Equipment	
7	From State Highways and Transportation Department Fund (0644).....	\$4,818,182
8	From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft	
9	Revolving Fund (0695).....	7,713,448
10	From Gaming Commission Fund (0286).....	<u>549,074</u>
11	Total.....	\$13,080,704

Section 8.110. To the Department of Public Safety

2	For the State Highway Patrol	
3	For Crime Labs	
4	Personal Service.....	\$2,556,049
5	Expense and Equipment.....	<u>961,393</u>
6	From General Revenue Fund (0101).....	3,517,442

7	Personal Service.....	3,802,818
8	Expense and Equipment.....	<u>909,249</u>
9	From State Highways and Transportation Department Fund (0644).....	4,712,067
10	Personal Service.....	63,382
11	Expense and Equipment.....	<u>1,478,305</u>
12	From DNA Profiling Analysis Fund (0772).	1,541,687
13	Personal Service.....	117,789
14	Expense and Equipment.....	<u>900,000</u>
15	From Department of Public Safety Federal Fund (0152).....	1,017,789
16	Personal Service.....	187,056
17	Expense and Equipment.....	<u>2,575</u>
18	From Criminal Record System Fund (0671).	189,631
19	Expense and Equipment	
20	From State Forensic Laboratory Fund (0591).	<u>327,633</u>
21	Total (Not to exceed 116.00 F.T.E.).	\$11,306,249
Section 8.115. To the Department of Public Safety		
2	For the State Highway Patrol	
3	For the Law Enforcement Academy	
4	Personal Service	
5	From General Revenue Fund (0101).....	\$79,790
6	Expense and Equipment	
7	From Department of Public Safety Federal Fund (0152).....	59,655
8	Personal Service.....	171,292
9	Expense and Equipment.....	<u>79,440</u>
10	From Gaming Commission Fund (0286).....	250,732
11	Personal Service.....	1,308,227
12	Expense and Equipment.....	<u>73,576</u>
13	From State Highways and Transportation Department Fund (0644).....	1,381,803
14	Personal Service.....	100,471
15	Expense and Equipment.....	<u>581,717</u>

16	From Highway Patrol Academy Fund (0674).	<u>682,188</u>
17	Total (Not to exceed 35.00 F.T.E.).	\$2,454,168

Section 8.120. To the Department of Public Safety

2	For the State Highway Patrol	
3	For Vehicle and Driver Safety	
4	Expense and Equipment	
5	From Department of Public Safety Federal Fund (0152).	\$350,000
6	Personal Service.	10,866,272
7	Expense and Equipment.	<u>1,021,875</u>
8	From State Highways and Transportation Department Fund (0644).	11,888,147
9	Personal Service.	126,250
10	Expense and Equipment.	<u>360,632</u>
11	From Highway Patrol Inspection Fund (0297).	<u>486,882</u>
12	Total (Not to exceed 299.00 F.T.E.).	\$12,725,029

Section 8.125. To the Department of Public Safety

2	For the State Highway Patrol	
3	For refunding unused motor vehicle inspection stickers	
4	From State Highways and Transportation Department Fund (0644).	\$100,000

Section 8.130. To the Department of Public Safety

2	For the State Highway Patrol	
3	For Technical Services	
4	Personal Service.	\$592,411
5	Expense and Equipment.	<u>37,222</u>
6	From General Revenue Fund (0101).	629,633
7	Personal Service.	471,899
8	Expense and Equipment.	<u>4,995,285</u>
9	From Department of Public Safety Federal Fund (0152).	5,467,184
10	Personal Service.	14,023,229
11	Expense and Equipment.	<u>13,500,001</u>
12	From State Highways and Transportation Department Fund (0644).	27,523,230

13	Personal Service.....	3,692,231
14	Expense and Equipment.....	4,050,243
15	For National Criminal Record Reviews.....	<u>2,500,000</u>
16	From Criminal Record System Fund (0671).....	10,242,474
17	Personal Service	
18	From Gaming Commission Fund (0286).....	21,121
19	From Highway Patrol Traffic Records Fund (0758).....	77,564
20	Expense and Equipment	
21	From Criminal Justice Network and Technology Revolving Fund (0842).....	2,699,050
22	For an interface between the Missouri Uniform Law Enforcement	
23	System (MULES) and the Amber Alert System	
24	From Criminal Justice Network and Technology Revolving Fund (0842).....	<u>120,000</u>
25	Total (Not to exceed 378.00 F.T.E.).....	\$46,780,256

Section 8.135. To the Department of Public Safety

2	For the State Highway Patrol	
3	For the recoupment, receipt, and disbursement of funds for equipment	
4	replacement, and expenses	
5	Expense and Equipment	
6	From Highway Patrol Expense Fund (0793).....	\$65,000

Section 8.140. To the Department of Public Safety

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	Highway Patrol Inspection Fund, to the State Road Fund pursuant	
4	to Section 307.365, RSMo	
5	From Highway Patrol Inspection Fund (0297).....	\$2,000,000

Section 8.145. To the Department of Public Safety

2	For the Division of Alcohol and Tobacco Control	
3	Personal Service.....	\$755,949
4	Expense and Equipment.....	<u>87,492</u>
5	From General Revenue Fund (0101).....	843,441
6	Personal Service.....	102,110
7	Expense and Equipment.....	<u>63,442</u>
8	From Department of Public Safety Federal Fund (0152).....	165,552

9	Personal Service.....	112,572
10	Expense and Equipment.....	<u>33,046</u>
11	From Healthy Families Trust Fund (0625).	<u>145,618</u>
12	Total (Not to exceed 19.00 F.T.E.).	\$1,154,611

Section 8.150. To the Department of Public Safety

2	For the Division of Alcohol and Tobacco Control	
3	For refunds for unused liquor and beer licenses and for liquor and beer	
4	stamps not used and canceled	
5	From General Revenue Fund (0101).	\$55,000

Section 8.155. To the Department of Public Safety

2	For the Division of Fire Safety	
3	For the Division of Fire Safety, provided not more than five percent (5%)	
4	flexibility is allowed from personal service to expense and	
5	equipment and no flexibility is allowed from expense and	
6	equipment to personal service for all funds in this section	
7	Personal Service.....	\$2,127,161
8	Expense and Equipment.....	<u>298,499</u>
9	From General Revenue Fund (0101).	2,425,660
10	Personal Service.....	387,982
11	Expense and Equipment.....	<u>108,765</u>
12	From Elevator Safety Fund (0257).	496,747
13	Personal Service.....	387,060
14	Expense and Equipment.....	<u>64,948</u>
15	From Boiler and Pressure Vessels Safety Fund (0744).	452,008
16	Personal Service.....	86,085
17	Expense and Equipment.....	<u>12,027</u>
18	From Missouri Explosives Safety Act Administration Fund (0804).	<u>98,112</u>
19	Total (Not to exceed 69.92 F.T.E.).	\$3,472,527

Section 8.160. To the Department of Public Safety

2	For the Division of Fire Safety	
3	For the Fire Safe Cigarette Program	
4	Personal Service.....	\$20,605

5	Expense and Equipment..	<u>10,204</u>
6	From Cigarette Fire Safety Standard and Firefighter Protection Act Fund (0937).. . . .	\$30,809

Section 8.165. To the Department of Public Safety

2	For the Division of Fire Safety	
3	For firefighter training contracted services	
4	Expense and Equipment	
5	From General Revenue Fund (0101)..	\$500,000
6	From Chemical Emergency Preparedness Fund (0587)..	100,000
7	From Fire Education Fund (0821)..	<u>320,000</u>
8	Total..	\$920,000

Section 8.170. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For Administration and Service to Veterans	
4	Personal Service..	\$523,440
5	Expense and Equipment..	<u>131,588</u>
6	From Missouri Veterans' Homes Fund (0460)..	655,028
7	Personal Service..	3,559,452
8	Expense and Equipment..	<u>1,307,855</u>
9	From Veterans Commission Capital Improvement Trust Fund (0304)..	4,867,307

10	Expense and Equipment	
11	From Veterans' Trust Fund (0579)..	<u>23,832</u>
12	Total (Not to exceed 114.46 F.T.E.).	\$5,546,167

Section 8.175. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For the restoration, renovation, and maintenance of a World War I	
4	Memorial	
5	From World War I Memorial Trust Fund (0993)..	\$150,000

Section 8.180. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For distribution of donations to the National Park Service for the	
4	maintenance of the World War II Memorial in Washington, D.C.	
5	From World War II Memorial Trust Fund (0891)..	\$375,000

Section 8.185. To the Department of Public Safety

- 2 For the Missouri Veterans' Commission
- 3 For Veterans' Service Officer Program
- 4 From Veterans Commission Capital Improvement Trust Fund (0304)..... \$1,600,000

Section 8.190. To the Department of Public Safety

- 2 For the Missouri Veterans' Commission
- 3 For Missouri Veterans' Homes
- 4 Expense and Equipment
- 5 From General Revenue Fund (0101)..... \$750,000
- 6 Personal Service..... 52,373,750
- 7 Expense and Equipment..... 22,118,246
- 8 From Missouri Veterans' Homes Fund (0460)..... 74,491,996
- 9 Expense and Equipment
- 10 From Veterans' Trust Fund (0579)..... 49,980
- 11 Personal Service
- 12 From Veterans Commission Capital Improvement Trust Fund (0304)..... 29,148
- 13 For refunds to veterans and/or the U.S. Department of Veterans' Affairs
- 14 From Missouri Veterans' Homes Fund (0460)..... 1,274,400
- 15 For paying overtime to state employees. Non-exempt state employees
- 16 identified by Section 105.935, RSMo, will be paid first with any
- 17 remaining funds being used to pay overtime to any other state
- 18 employees
- 19 From Missouri Veterans' Homes Fund (0460)..... 1,572,932
- 20 Total (Not to exceed 1,639.48 F.T.E.)..... \$78,168,456

Section 8.195. To the Department of Public Safety

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
- 3 Veterans Commission Capital Improvement Trust Fund, to the
- 4 Missouri Veterans' Homes Fund
- 5 From Veterans Commission Capital Improvement Trust Fund (0304)..... \$30,000,000

Section 8.200. To the Department of Public Safety

2	For the Gaming Commission	
3	For the Divisions of Gaming and Bingo	
4	Personal Service.....	\$14,455,898
5	Expense and Equipment..	<u>1,726,519</u>
6	From Gaming Commission Fund (0286).....	16,182,417
7	Expense and Equipment	
8	From Compulsive Gamblers Fund (0249).....	<u>56,310</u>
9	Total (Not to exceed 239.00 F.T.E.).	\$16,238,727

Section 8.205. To the Department of Public Safety

2	For the Gaming Commission	
3	For fringe benefits, including retirement contributions for members of the	
4	Missouri Department of Transportation and Highway Patrol	
5	Employees' Retirement System, and insurance premiums for State	
6	Highway Patrol employees assigned to work under the direction of	
7	the Gaming Commission	
8	Personal Service.....	\$6,605,754E
9	Expense and Equipment..	<u>267,317E</u>
10	From Gaming Commission Fund (0286).....	\$6,873,071

Section 8.210. To the Department of Public Safety

2	For the Gaming Commission	
3	For refunding any overpayment or erroneous payment of any amount that	
4	is credited to the Gaming Commission Fund	
5	From Gaming Commission Fund (0286).....	\$100,000

Section 8.215. To the Department of Public Safety

2	For the Gaming Commission	
3	For refunding any overpayment or erroneous payment of any amount	
4	received for bingo fees	
5	From Bingo Proceeds for Education Fund (0289).....	\$5,000

Section 8.220. To the Department of Public Safety

2	For the Gaming Commission	
3	For breeder incentive payments	
4	From Missouri Breeders Fund (0605).	\$5,000

Section 8.225. To the Department of Public Safety

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Gaming Commission Fund, to the Veterans Commission Capital
 4 Improvement Trust Fund
 5 From Gaming Commission Fund (0286)..... \$32,000,000

Section 8.230. To the Department of Public Safety

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Gaming Commission Fund, to the Missouri National Guard Trust
 4 Fund
 5 From Gaming Commission Fund (0286)..... \$4,000,000

Section 8.235. To the Department of Public Safety

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Gaming Commission Fund, to the Access Missouri Financial
 4 Assistance Fund
 5 From Gaming Commission Fund (0286)..... \$5,000,000

Section 8.240. To the Department of Public Safety

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Gaming Commission Fund, to the Compulsive Gamblers Fund
 4 From Gaming Commission Fund (0286)..... \$289,850

Section 8.245. To the Adjutant General

2 For Missouri Military Forces Administration
 3 Personal Service..... \$1,032,632
 4 Expense and Equipment..... 125,133
 5 From General Revenue Fund (0101)..... 1,157,765
 6 Expense and Equipment
 7 All expenditures must be in compliance with the United States Department
 8 of Justice Equitable Sharing Program guidelines
 9 From Federal Drug Seizure Fund (0194)..... 120,000
 10 Total (Not to exceed 29.48 F.T.E.). \$1,277,765

Section 8.250. To the Adjutant General

2 For activities in support of the Missouri National Guard, including the
 3 National Guard Tuition Assistance Program and the Military

4	Honors Program	
5	Expense and Equipment	
6	From General Revenue Fund (0101).	\$2,953,957
7	Personal Service.	1,266,104
8	Expense and Equipment.	<u>3,226,247</u>
9	From Missouri National Guard Trust Fund (0900).	<u>4,492,351</u>
10	Total (Not to exceed 42.40 F.T.E.).	\$7,446,308

Section 8.255. To the Adjutant General

2	For the Veterans Recognition Program	
3	Personal Service.	\$93,390
4	Expense and Equipment.	<u>136,732</u>
5	From Veterans Commission Capital Improvement Trust Fund (0304)	
6	(Not to exceed 3.00 F.T.E.).	\$230,122

Section 8.260. To the Adjutant General

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	Korean Conflict Veterans' Recognition Award Fund, to the	
4	Veterans Commission Capital Improvement Trust Fund	
5	From Korean Conflict Veterans' Recognition Award Fund (0762).	\$150

Section 8.265. To the Adjutant General

2	For Missouri Military Forces Field Support	
3	Personal Service.	\$695,358
4	Expense and Equipment.	<u>1,602,217</u>
5	From General Revenue Fund (0101).	2,297,575
6	Personal Service.	99,889
7	Expense and Equipment.	<u>98,417</u>
8	From Adjutant General - Federal Fund (0190).	<u>198,306</u>
9	Total (Not to exceed 40.37 F.T.E.).	\$2,495,881

Section 8.270. To the Adjutant General

2	For operational expenses at armories from armory rental fees	
3	Expense and Equipment	
4	From Adjutant General Revolving Fund (0530).	\$25,000

Section 8.275. To the Adjutant General

2	For the Missouri Military Family Relief Program	
3	Expense and Equipment..	\$10,000
4	For grants to family members of the National Guard and reservists	
5	who are in financial need..	<u>140,000</u>
6	From Missouri Military Family Relief Fund (0719)..	\$150,000

Section 8.280. To the Adjutant General

2	For training site operating costs	
3	Expense and Equipment	
4	From Missouri National Guard Training Site Fund (0269)..	\$330,000

Section 8.285. To the Adjutant General

2	For Military Forces Contract Services	
3	Personal Service..	\$433,642
4	Expense and Equipment..	<u>19,773</u>
5	From General Revenue Fund (0101)..	453,415
6	Personal Service..	12,444,986
7	Expense and Equipment..	<u>14,803,556</u>
8	From Adjutant General - Federal Fund (0190)..	27,248,542
9	Personal Service	
10	From Missouri National Guard Training Site Fund (0269)..	20,072
11	Expense and Equipment	
12	From Missouri National Guard Trust Fund (0900)..	673,925
13	For refund of federal overpayments to the state for the Contract Services	
14	Program	
15	From Adjutant General - Federal Fund (0190)..	<u>865,561</u>
16	Total (Not to exceed 327.80 F.T.E.)..	\$29,261,515

Section 8.290. To the Adjutant General

2	For the Office of Air Search and Rescue	
3	Expense and Equipment	
4	From General Revenue Fund (0101)..	\$17,501

Section 8.295. To the Department of Public Safety

2	For the State Emergency Management Agency	
3	For Administration and Emergency Operations	
4	Personal Service.....	\$1,258,532
5	Expense and Equipment.....	<u>202,974</u>
6	From General Revenue Fund (0101).....	1,461,506
7	Personal Service.....	1,285,602
8	Expense and Equipment.....	<u>824,057</u>
9	From State Emergency Management - Federal Fund (0145).....	2,109,659
10	Personal Service.....	269,922
11	Expense and Equipment.....	<u>33,950</u>
12	From Missouri Disaster Fund (0663).....	303,872
13	Personal Service.....	1,134,329
14	Expense and Equipment.....	<u>120,000</u>
15	From Department of Health and Senior Services - Federal Fund (0143).	1,254,329
16	Personal Service.....	159,491
17	Expense and Equipment.....	<u>85,117</u>
18	From Chemical Emergency Preparedness Fund (0587).....	<u>244,608</u>
19	Total (Not to exceed 93.49 F.T.E.).	\$5,373,974

Section 8.300. To the Department of Public Safety

2	For the State Emergency Management Agency	
3	For the Community Right-to-Know Act	
4	From Chemical Emergency Preparedness Fund (0587).....	\$650,000
5	For distribution of funds to local emergency planning commissions to	
6	implement the federal Hazardous Materials Transportation Uniform	
7	Safety Act of 1990	
8	From State Emergency Management - Federal Fund (0145).....	<u>750,000</u>
9	Total.....	\$1,400,000

Section 8.305. To the Department of Public Safety

2	For the State Emergency Management Agency	
3	For all allotments, grants, and contributions from federal and other sources	

4	that are deposited in the State Treasury for administrative and	
5	training expenses of the State Emergency Management Agency and	
6	for first responder training programs	
7	From State Emergency Management - Federal Fund (0145).....	\$12,499,853
8	For all allotments, grants, and contributions from federal and other sources	
9	that are deposited in the State Treasury for the use of the State	
10	Emergency Management Agency for alleviating distress from	
11	disasters	
12	From Missouri Disaster Fund (0663).....	100,505,222
13	To provide matching funds for federal grants and for emergency assistance	
14	expenses of the State Emergency Management Agency as provided	
15	in Section 44.032, RSMo	
16	From General Revenue Fund (0101).....	12,543,999
17	To provide for expenses of any state agency responding during a declared	
18	emergency at the direction of the governor provided the services	
19	furnish immediate aid and relief	
20	From General Revenue Fund (0101).....	<u>3,455,010</u>
21	Total.....	\$129,004,084

Bill Totals

General Revenue Fund.....	\$69,471,854
Federal Funds.....	259,512,068
Other Funds.....	<u>405,698,166</u>
Total.....	\$734,682,088

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

May 8, 2015

**TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI**

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 9 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On May 8, 2015 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 9.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeremiah W. Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 9
98TH GENERAL ASSEMBLY

0009L.05T

2015

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2015 and ending June 30, 2016, as follows:

Section 9.005. To the Department of Corrections

2 For the Office of the Director, provided that the department shall maintain
3 logs of all incarcerated individuals transported to and from each
4 institution for healthcare needs, the destination, length of stay and
5 number of personnel used to transport. And also, provided not more
6 than ten percent (10%) flexibility is allowed between personal
7 service and expense and equipment and not more than ten percent
8 (10%) flexibility is allowed between sections
9 Personal Service..... \$4,403,330
10 Annual salary adjustment in accordance with Section 105.005, RSMo. 652

11	Expense and Equipment..	<u>147,678</u>
12	From General Revenue Fund (0101).	4,551,660
13	For Family Support Services	
14	From General Revenue Fund (0101).	384,093
15	From Department of Corrections - Federal Fund (0130).	<u>71,024</u>
16	Total (Not to exceed 107.00 F.T.E.).	\$5,006,777

Section 9.010. To the Department of Corrections

2	For the Office of the Director	
3	For the Offender Reentry Program	
4	Expense and Equipment	
5	From Inmate Fund (0540).	\$199,500
6	For a Kansas City Reentry Program.	178,000
7	For Ex-Offender Rehabilitative Resources.	40,000
8	For a St. Louis Reentry Program.	<u>750,000</u>
9	From General Revenue Fund (0101).	<u>968,000</u>
10	Total.	\$1,167,500

Section 9.015. To the Department of Corrections

2	For the Office of the Director	
3	For the purpose of receiving and expending grants, donations, contracts,	
4	and payments from private, federal, and other governmental	
5	agencies which may become available between sessions of the	
6	General Assembly provided the General Assembly shall be notified	
7	of the source of any new funds and the purpose for which they	
8	should be expended, in writing, prior to the use of said funds	
9	Personal Service.	\$2,343,506
10	Expense and Equipment.	<u>2,456,446</u>
11	From Department of Corrections - Federal Fund (0130).	4,799,952
12	For the expenditure of contributions, gifts, and grants in support of a	
13	foster care dog program to increase the adoptability of shelter	
14	animals and train service dogs for the disabled	
15	From State Institutions Gift Trust Fund (0925).	<u>30,000</u>
16	Total (Not to exceed 43.00 F.T.E.).	\$4,829,952

Section 9.020. To the Department of Corrections

2 For the Office of the Director

3 For costs associated with increased offender population department-wide,
 4 including, but not limited to, funding for personal service, expense
 5 and equipment, contractual services, repairs, renovations, capital
 6 improvements, and compensatory time provided not more than ten
 7 percent (10%) flexibility is allowed between personal service and
 8 expense and equipment and not more than ten percent (10%)
 9 flexibility is allowed between sections

10	Personal Service.....	\$100
11	Expense and Equipment.....	<u>427,061</u>
12	From General Revenue Fund (0101).....	427,161
13	Expense and Equipment	
14	From Inmate Incarceration Reimbursement Act Revolving Fund (0828).....	<u>750,000</u>
15	Total.....	\$1,177,161

Section 9.025. To the Department of Corrections

2 For the Office of the Director

3 For telecommunications department-wide, provided not more than ten
 4 percent (10%) flexibility is allowed between sections
 5 Expense and Equipment

6	From General Revenue Fund (0101).....	\$1,860,529
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Section 9.030. To the Department of Corrections

2 For the Office of the Director

3 For restitution payments for those wrongly convicted

4	From General Revenue Fund (0101).....	\$75,278
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Section 9.035. To the Department of Corrections

2 For the Division of Human Services, provided not more than ten percent
 3 (10%) flexibility is allowed between personal service and expense
 4 and equipment and not more than ten percent (10%) flexibility is
 5 allowed between sections

6	Personal Service.....	\$9,291,025
7	Expense and Equipment.....	<u>111,989</u>
8	From General Revenue Fund (0101).....	9,403,014

9	Personal Service.....	140,870
10	Expense and Equipment.....	<u>34,068</u>
11	From Inmate Fund (0540).	<u>174,938</u>
12	Total (Not to exceed 254.60 F.T.E.).	\$9,577,952

Section 9.040. To the Department of Corrections

2	For the Division of Human Services	
3	For general services, provided not more than ten percent (10%) flexibility	
4	is allowed between sections	
5	Expense and Equipment	
6	From General Revenue Fund (0101).	\$411,834

Section 9.045. To the Department of Corrections

2	For the Office of the Director	
3	For the operation of institutional facilities, utilities, systems furniture and	
4	structural modifications, provided not more than ten percent (10%)	
5	flexibility is allowed between sections	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	\$26,055,411
8	From Working Capital Revolving Fund (0510).....	<u>1,425,607</u>
9	Total.....	\$27,481,018

Section 9.050. To the Department of Corrections

2	For the Division of Human Services	
3	For the purchase, transportation, and storage of food and food service	
4	items, and operational expenses of food preparation facilities at all	
5	correctional institutions, provided not more than ten percent (10%)	
6	flexibility is allowed between sections	
7	Expense and Equipment	
8	From General Revenue Fund (0101).	\$31,183,488
9	From Department of Corrections - Federal Fund (0130).....	<u>250,000</u>
10	Total.....	\$31,433,488

Section 9.055. To the Department of Corrections

2	For the Division of Human Services	
3	For training costs department-wide, provided not more than ten percent	
4	(10%) flexibility is allowed between sections	
5	Expense and Equipment	
6	From General Revenue Fund (0101).	\$913,909

Section 9.060. To the Department of Corrections

- 2 For the Division of Human Services
- 3 For employee health and safety, provided not more than ten percent (10%)
- 4 flexibility is allowed between sections
- 5 Expense and Equipment
- 6 From General Revenue Fund (0101). \$580,135

Section 9.065. To the Department of Corrections

- 2 For the Division of Human Services
- 3 For paying overtime to state employees. Nonexempt state employees
- 4 identified by Section 105.935, RSMo, will be paid first with any
- 5 remaining funds being used to pay overtime to any other state
- 6 employees, provided not more than ten percent (10%) flexibility is
- 7 allowed between sections
- 8 Personal Service
- 9 From General Revenue Fund (0101). \$6,054,947

Section 9.070. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the expenses and small equipment purchases at any of the adult
- 4 institutions department-wide, provided not more than ten percent
- 5 (10%) flexibility is allowed between sections
- 6 Expense and Equipment
- 7 From General Revenue Fund (0101). \$22,602,665

Section 9.075. To the Department of Corrections

- 2 For the Division of Adult Institutions, provided not more than ten percent
- 3 (10%) flexibility is allowed between personal service and expense
- 4 and equipment and not more than ten percent (10%) flexibility is
- 5 allowed between sections
- 6 Personal Service. \$1,597,266
- 7 Expense and Equipment. 127,443
- 8 From General Revenue Fund (0101) (Not to exceed 38.41 F.T.E.). \$1,724,709

Section 9.080. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For inmate wage and discharge costs at all correctional facilities, provided
- 4 not more than ten percent (10%) flexibility is allowed between
- 5 sections

6 Expense and Equipment
7 From General Revenue Fund (0101). \$3,259,031

Section 9.085. To the Department of Corrections

2 For the Division of Adult Institutions
3 For the Jefferson City Correctional Center, provided not more than ten
4 percent (10%) flexibility is allowed between institutions
5 Personal Service
6 From General Revenue Fund (0101) (Not to exceed 530.00 F.T.E.).. . . . \$17,428,781

Section 9.090. To the Department of Corrections

2 For the Division of Adult Institutions
3 For the Women's Eastern Reception, Diagnostic and Correctional Center
4 at Vandalia, provided not more than ten percent (10%) flexibility is
5 allowed between institutions
6 Personal Service
7 From General Revenue Fund (0101) (Not to exceed 433.00 F.T.E.).. . . . \$13,930,196

Section 9.095. To the Department of Corrections

2 For the Division of Adult Institutions
3 For the Ozark Correctional Center at Fordland, provided not more than ten
4 percent (10%) flexibility is allowed between institutions
5 Personal Service
6 From General Revenue Fund (0101). \$5,591,119
7 From Inmate Fund (0540). 273,383
8 Total (Not to exceed 171.00 F.T.E.). \$5,864,502

Section 9.100. To the Department of Corrections

2 For the Division of Adult Institutions
3 For the Moberly Correctional Center, provided not more than ten percent
4 (10%) flexibility is allowed between institutions
5 Personal Service
6 From General Revenue Fund (0101) (Not to exceed 385.00 F.T.E.).. . . . \$12,909,328

Section 9.105. To the Department of Corrections

2 For the Division of Adult Institutions
3 For the Algoa Correctional Center at Jefferson City, provided not more
4 than ten percent (10%) flexibility is allowed between institutions

5 Personal Service

6 From General Revenue Fund (0101) (Not to exceed 325.00 F.T.E.).. \$10,739,649

Section 9.110. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the Missouri Eastern Correctional Center at Pacific, provided not more

4 than ten percent (10%) flexibility is allowed between institutions

5 Personal Service

6 From General Revenue Fund (0101) (Not to exceed 330.00 F.T.E.).. \$10,828,391

Section 9.115. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the Chillicothe Correctional Center, provided not more than ten percent

4 (10%) flexibility is allowed between institutions

5 Personal Service

6 From General Revenue Fund (0101).. \$13,754,326

7 From Inmate Fund (0540).. 29,173

8 Total (Not to exceed 459.02 F.T.E.).. \$13,783,499

Section 9.120. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the Boonville Correctional Center, provided not more than ten percent

4 (10%) flexibility is allowed between institutions

5 Personal Service

6 From General Revenue Fund (0101).. \$10,028,594

7 From Inmate Fund (0540).. 35,554

8 Total (Not to exceed 300.00 F.T.E.).. \$10,064,148

Section 9.125. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the Farmington Correctional Center, provided not more than ten

4 percent (10%) flexibility is allowed between institutions

5 Personal Service

6 From General Revenue Fund (0101) (Not to exceed 589.00 F.T.E.).. \$19,348,144

Section 9.130. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the Western Missouri Correctional Center at Cameron, provided not

4 more than ten percent (10%) flexibility is allowed between
 5 institutions
 6 Personal Service
 7 From General Revenue Fund (0101) (Not to exceed 485.00 F.T.E.)... \$15,923,965

Section 9.135. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Potosi Correctional Center, provided not more than ten percent
 4 (10%) flexibility is allowed between institutions
 5 Personal Service
 6 From General Revenue Fund (0101) (Not to exceed 331.00 F.T.E.)... \$11,053,952

Section 9.140. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Fulton Reception and Diagnostic Center, provided not more than
 4 ten percent (10%) flexibility is allowed between institutions
 5 Personal Service
 6 From General Revenue Fund (0101) (Not to exceed 425.00 F.T.E.)... \$13,858,224

Section 9.145. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Tipton Correctional Center, provided not more than ten percent
 4 (10%) flexibility is allowed between institutions
 5 Personal Service
 6 From General Revenue Fund (0101)... \$10,388,893
 7 From Inmate Fund (0540)... 91,881
 8 Total (Not to exceed 310.00 F.T.E.)... \$10,480,774

Section 9.150. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Western Reception, Diagnostic and Correctional Center at St.
 4 Joseph, provided not more than ten percent (10%) flexibility is
 5 allowed between institutions
 6 Personal Service
 7 From General Revenue Fund (0101) (Not to exceed 510.00 F.T.E.)... \$16,448,498

Section 9.155. To the Department of Corrections

2 For the Division of Adult Institutions

- 3 For the Maryville Treatment Center, provided not more than ten percent
- 4 (10%) flexibility is allowed between institutions
- 5 Personal Service
- 6 From General Revenue Fund (0101) (Not to exceed 179.00 F.T.E.)... \$6,043,722

Section 9.160. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the Crossroads Correctional Center at Cameron, provided not more
- 4 than ten percent (10%) flexibility is allowed between institutions
- 5 Personal Service
- 6 From General Revenue Fund (0101) (Not to exceed 385.00 F.T.E.)... \$12,574,846

Section 9.165. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the Northeast Correctional Center at Bowling Green, provided not
- 4 more than ten percent (10%) flexibility is allowed between
- 5 institutions
- 6 Personal Service
- 7 From General Revenue Fund (0101) (Not to exceed 529.00 F.T.E.)... \$17,018,571

Section 9.170. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the Eastern Reception, Diagnostic and Correctional Center at Bonne
- 4 Terre, provided not more than ten percent (10%) flexibility is
- 5 allowed between institutions
- 6 Personal Service
- 7 From General Revenue Fund (0101) (Not to exceed 611.00 F.T.E.)... \$19,404,996

Section 9.175. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the South Central Correctional Center at Licking, provided not more
- 4 than ten percent (10%) flexibility is allowed between institutions
- 5 Personal Service
- 6 From General Revenue Fund (0101) (Not to exceed 411.00 F.T.E.)... \$13,301,983

Section 9.180. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the Southeast Correctional Center at Charleston, provided not more

4 than ten percent (10%) flexibility is allowed between institutions
 5 Personal Service
 6 From General Revenue Fund (0101) (Not to exceed 408.00 F.T.E.)... \$13,112,546

Section 9.181. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Kansas City Reentry Center, provided not more than ten percent
 4 (10%) flexibility is allowed within the Division of Adult
 5 Institutions and up to one hundred percent (100%) flexibility is
 6 allowed with section 9.230
 7 Personal Service
 8 From General Revenue Fund (0101)... \$1
 9 From Inmate Fund (0540)... 1
 10 Total... \$2

Section 9.185. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services, provided not more
 3 than ten percent (10%) flexibility is allowed between personal
 4 service and expense and equipment and not more than ten percent
 5 (10%) flexibility is allowed between sections
 6 Personal Service... \$1,252,455
 7 Expense and Equipment... 44,462
 8 From General Revenue Fund (0101) (Not to exceed 24.15 F.T.E.)... \$1,296,917

Section 9.190. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services
 3 For contractual services for offender physical and mental health care,
 4 provided not more than ten percent (10%) flexibility is allowed
 5 between sections and further provided that the department shall
 6 require the contractor to provide total actual expenditures of all
 7 outside paid medical invoices including, but not limited to,
 8 hospital, labs, diagnostic testing, medical providers, etc. prior to
 9 payments from this section and in accordance with the Health
 10 Insurance Portability and Accountability Act guidelines
 11 From General Revenue Fund (0101)... \$145,398,471

Section 9.195. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services
 3 For medical equipment, provided not more than ten percent (10%)

4 flexibility is allowed between sections
 5 Expense and Equipment
 6 From General Revenue Fund (0101). \$299,087

Section 9.200. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services
 3 For substance abuse services, provided not more than ten percent (10%)
 4 flexibility is allowed between personal service and expense and
 5 equipment and not more than ten percent (10%) flexibility is
 6 allowed between sections
 7 Personal Service. \$3,856,363
 8 Expense and Equipment. 5,146,536
 9 From General Revenue Fund (0101). 9,002,899

10 Expense and Equipment
 11 From Correctional Substance Abuse Earnings Fund (0853). 140,000
 12 Total (Not to exceed 112.00 F.T.E.). \$9,142,899

Section 9.205. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services
 3 For toxicology testing, provided not more than ten percent (10%)
 4 flexibility is allowed between sections
 5 Expense and Equipment
 6 From General Revenue Fund (0101). \$517,125

Section 9.210. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services
 3 For offender education, provided not more than ten percent (10%)
 4 flexibility is allowed between sections
 5 Personal Service
 6 From General Revenue Fund (0101) (Not to exceed 222.00 F.T.E.). \$8,567,883

Section 9.215. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services
 3 For Missouri Correctional Enterprises, provided not more than ten percent
 4 (10%) flexibility is allowed between personal service and expense
 5 and equipment
 6 Personal Service. \$7,037,734

7 Expense and Equipment.. 22,000,000
 8 From Working Capital Revolving Fund (0510) (Not to exceed 222.00 F.T.E.). . . \$29,037,734

Section 9.220. To the Department of Corrections

2 For the Board of Probation and Parole, provided no funds shall be used to
 3 transport non-custody inmates and not more than ten percent
 4 (10%) flexibility is allowed between personal service and expense
 5 and equipment and not more than ten percent (10%) flexibility is
 6 allowed between sections
 7 Personal Service.. \$64,787,334
 8 Annual salary adjustment in accordance with Section 105.005, RSMo. 3,287
 9 Expense and Equipment.. 3,592,863
 10 From General Revenue Fund (0101).. 68,383,484

11 Expense and Equipment
 12 From Inmate Fund (0540).. 4,703,605

13 For transfers and refunds set-off against debts as required by Section
 14 143.786, RSMo
 15 From Debt Offset Escrow Fund (0753).. 1,100,000
 16 Total (Not to exceed 1,750.81 F.T.E.).. \$74,187,089

Section 9.225. To the Department of Corrections

2 For the Board of Probation and Parole
 3 For the St. Louis Community Release Center, provided not more than ten
 4 percent (10%) flexibility is allowed between sections
 5 Personal Service
 6 From General Revenue Fund (0101) (Not to exceed 125.86 F.T.E.).. \$4,292,968

Section 9.230. To the Department of Corrections

2 For the Board of Probation and Parole
 3 For the Kansas City Community Release Center, provided not more than
 4 ten percent (10%) flexibility is allowed between sections and up
 5 to one hundred percent (100%) flexibility is allowed with section
 6 9.181
 7 Personal Service
 8 From General Revenue Fund (0101).. \$2,577,921
 9 From Inmate Fund (0540).. 49,360
 10 Total (Not to exceed 79.18 F.T.E.). \$2,627,281

Section 9.235. To the Department of Corrections

2	For the Board of Probation and Parole	
3	For the Command Center, provided not more than ten percent (10%)	
4	flexibility is allowed between sections	
5	Expense and Equipment	
6	From General Revenue Fund (0101).	\$4,900
7	Personal Service	
8	From Inmate Fund (0540).	<u>566,600</u>
9	Total (Not to exceed 14.40 F.T.E.).	\$571,500

Section 9.240. To the Department of Corrections

2	For the Board of Probation and Parole	
3	For local sentencing initiatives	
4	Expense and Equipment	
5	From General Revenue Fund (0101).	\$2,000,000
6	From Inmate Fund (0540).	<u>40,000</u>
7	Total.	\$2,040,000

Section 9.245. To the Department of Corrections

2	For the Board of Probation and Parole	
3	For residential treatment facilities	
4	Expense and Equipment	
5	From Inmate Fund (0540).	\$3,989,458

Section 9.250. To the Department of Corrections

2	For the Board of Probation and Parole	
3	For electronic monitoring	
4	Expense and Equipment	
5	From Inmate Fund (0540).	\$1,780,289

Section 9.255. To the Department of Corrections

2	For the Board of Probation and Parole	
3	For community supervision centers, provided no funds shall be used to	
4	transport non-custody inmates and not more than ten percent	
5	(10%) flexibility is allowed between personal service and expense	
6	and equipment and not more than fifteen percent (15%) flexibility	
7	is allowed between sections	
8	Personal Service.	\$4,576,139

9	Expense and Equipment.....	<u>410,718</u>
10	From General Revenue Fund (0101).....	4,986,857
11	Expense and Equipment	
12	From Inmate Fund (0540).	<u>440,000</u>
13	Total (Not to exceed 144.42 F.T.E.).	\$5,426,857

Section 9.260. To the Department of Corrections

2	For paying an amount in aid to the counties that is the net amount of costs	
3	in criminal cases, transportation of convicted criminals to the state	
4	penitentiaries, housing, and costs for reimbursement of the	
5	expenses associated with extradition, less the amount of unpaid	
6	city or county liability to furnish public defender office space and	
7	utility services pursuant to Section 600.040, RSMo	
8	From General Revenue Fund (0101).....	\$39,817,168

Bill Totals

General Revenue Fund.....	\$661,290,269
Federal Funds.....	5,120,976
Other Funds.	<u>43,757,083</u>
Total.....	\$710,168,328

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

May 8, 2015

**TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI**

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 10 entitled:

AN ACT

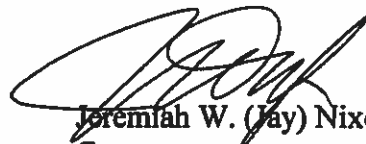
To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds from these sections shall be expended for the purpose of medicaid expansion as outlined under the Affordable Care Act.

Section 10.815

I hereby veto the words "beginning on January 1, 2015". As acknowledged by the General Assembly, this text was in error.

On May 8, 2015 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 10 except for those items specifically vetoed and not approved.

Respectfully submitted,


Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 10

98TH GENERAL ASSEMBLY

0010L.05T

2015

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds from these sections shall be expended for the purpose of medicaid expansion as outlined under the Affordable Care Act.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2015 and ending June 30, 2016, as follows:

Section 10.005. To the Department of Mental Health
2 For the Office of the Director
3 Personal Service..... \$440,915
4 Expense and Equipment..... 9,354
5 From General Revenue Fund (0101)..... 450,269

7	Personal Service.....	73,258
8	Expense and Equipment.....	<u>52,013</u>
9	From Department of Mental Health Federal Fund (0148).....	<u>125,271</u>
10	Total (Not to exceed 8.09 F.T.E.).	\$575,540

Section 10.010. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of paying overtime to state employees. Non-exempt state	
4	employees identified by Section 105.935, RSMo, will be paid first	
5	with any remaining funds being used to pay overtime to any other	
6	state employees	
7	Personal Service	
8	From General Revenue Fund (0101).....	\$1,090,548

Section 10.015. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	Department of Mental Health Federal Fund to the OA Information	
4	Technology - Federal Fund for the purpose of funding the	
5	consolidation of Information Technology Services	
6	From Department of Mental Health Federal Fund (0148).....	\$100,000

Section 10.020. To the Department of Mental Health

2	For the Office of the Director, provided that not more than seventy-five	
3	percent (75%) flexibility is allowed between Medicaid and Non-	
4	Medicaid appropriations within this section	
5	For funding program operations and support	
6	Personal Service.....	\$4,605,309
7	Expense and Equipment.....	<u>354,986</u>
8	From General Revenue Fund (0101).....	4,960,295
9	Personal Service.....	895,261
10	Expense and Equipment.....	<u>853,430</u>
11	From Department of Mental Health Federal Fund (0148).....	1,748,691
12	For the Missouri Medicaid mental health partnership technology initiative	
13	Personal Service.....	60,703
14	Expense and Equipment.....	<u>614,811</u>
15	From General Revenue Fund (0101).....	675,514

16	Personal Service.....	10,323
17	Expense and Equipment.....	<u>506,650</u>
18	From Department of Mental Health Federal Fund (0148).....	<u>516,973</u>
19	Total (Not to exceed 123.05 F.T.E.).	\$7,901,473

Section 10.025. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of providing Mental Health assistance, training and	
4	services in man-made and naturally occurring state declared	
5	disaster areas	
6	For the purpose of training front line department of Mental Health	
7	vendors and staff pursuant to SB 716	
8	From General Revenue Fund (0101).....	\$20,000
9	For staff training	
10	Expense and Equipment	
11	From General Revenue Fund (0101).....	\$357,495
12	Personal Service.....	180,285
13	Expense and Equipment.....	<u>289,500</u>
14	From Department of Mental Health Federal Fund (0148).....	469,785
15	Expense and Equipment	
16	From Mental Health Earnings Fund (0288).....	<u>100,000</u>
17	Total.....	\$947,280

Section 10.030. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of funding insurance, private pay, licensure fee, and/or	
4	Medicaid refunds by state facilities operated by the Department of	
5	Mental Health	
6	From General Revenue Fund (0101).....	\$200,000
7	For refunds	
8	From Department of Mental Health Federal Fund (0148).....	250,000
9	From Mental Health Interagency Payments Fund (0109).....	100
10	From Mental Health Intergovernmental Transfer Fund (0147).....	100

11	From Compulsive Gamblers Fund (0249).....	100
12	From Health Initiatives Fund (0275).....	100
13	From Mental Health Earnings Fund (0288).....	50,000
14	From Inmate Fund (0540).....	100
15	From Healthy Families Trust Fund (0625).....	100
16	From Mental Health Trust Fund (0926).....	25,000
17	From DMH Local Tax Matching Fund (0930).....	150,000
18	For the payment of refunds set off against debts as required by Section	
19	143.786, RSMo	
20	From Debt Offset Escrow Fund (0753).....	<u>100,000</u>
21	Total.....	\$775,600

Section 10.035. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	Abandoned Fund Account to the Mental Health Trust Fund	
4	From Abandoned Fund Account (0863).....	\$100,000

Section 10.040. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of funding receipt and disbursement of donations and gifts	
4	which may become available to the Department of Mental Health	
5	during the year (excluding federal grants and funds)	
6	Personal Service.....	\$443,700
7	Expense and Equipment.....	<u>1,000,000</u>
8	From Mental Health Trust Fund (0926) (Not to exceed 7.50 F.T.E.).....	\$1,443,700

Section 10.045. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of receiving and expending grants, donations, contracts,	
4	and payments from private, federal, and other governmental	
5	agencies which may become available between sessions of the	
6	General Assembly provided that the General Assembly shall be	
7	notified of the source of any new funds and the purpose for which	
8	they shall be expended, in writing, prior to the use of said funds	
9	Personal Service.....	\$117,404
10	Expense and Equipment.....	<u>2,461,728</u>

11 From Department of Mental Health Federal Fund (0148) (Not to exceed
 12 2.00 F.T.E.). \$2,579,132

Section 10.050. To the Department of Mental Health

2 For the Office of the Director
 3 For the purpose of funding Children's System of Care
 4 Personal Service. \$39,392
 5 Expense and Equipment. 861,479
 6 From Department of Mental Health Federal Fund (0148) (Not to exceed
 7 1.00 F.T.E.). \$900,871

Section 10.055. To the Department of Mental Health

2 For the Office of the Director
 3 For housing assistance for homeless veterans
 4 From General Revenue Fund (0101). \$255,000
 5 From Department of Mental Health Federal Fund (0148). 715,000
 6 For the purpose of funding Shelter Plus Care grants
 7 From Department of Mental Health Federal Fund (0148). 10,943,496
 8 Total. \$11,913,496

Section 10.060. To the Department of Mental Health

2 For Medicaid payments related to intergovernmental payments
 3 From Department of Mental Health Federal Fund (0148). \$15,000,000
 4 From Mental Health Intergovernmental Transfer Fund (0147). 8,000,000
 5 Total. \$23,000,000

Section 10.065. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 General Revenue Fund, to the Department of Social Services
 4 Intergovernmental Transfer Fund for the purpose of providing the
 5 state match for the Department of Mental Health payments
 6 From General Revenue Fund (0101). \$207,635,680

Section 10.070. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 Department of Mental Health Federal Fund to the General
 4 Revenue Fund for the purpose of supporting the Department of

5 Mental Health

6 From Department of Mental Health Federal Fund (0148)..... \$1,550,000

Section 10.075. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury, chargeable to

3 Department of Mental Health Federal Fund to the General

4 Revenue Fund for the purpose of providing the state match for the

5 Department of Mental Health payments

6 From Department of Mental Health Federal Fund (0148)..... \$125,179,424

Section 10.080. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury, chargeable to

3 Department of Mental Health Federal Fund to the General

4 Revenue Fund Disproportionate Share Hospital funds leveraged by

5 the Department of Mental Health - Institution of Mental Disease

6 facilities

7 From Department of Mental Health Federal Fund (0148)..... \$59,000,000

Section 10.100. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For the purpose of funding the administration of statewide comprehensive

4 alcohol and drug abuse prevention and treatment programs

5 Personal Service..... \$846,006

6 Expense and Equipment..... 20,729

7 From General Revenue Fund (0101)..... 866,735

8 Personal Service..... 870,596

9 Expense and Equipment..... 175,220

10 From Department of Mental Health Federal Fund (0148)..... 1,045,816

11 Personal Service

12 From Health Initiatives Fund (0275)..... 46,938

13 Total (Not to exceed 36.32 F.T.E.). \$1,959,489

Section 10.105. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For the purpose of funding a three percent (3%) provider rate increase

4 beginning on January 1, 2016 for the providers of ADA prevention

5	and education services	
6	From Tax Amnesty Fund (0470).	\$121,681
7	For the purpose of funding prevention and education services	
8	From Department of Mental Health Federal Fund (0148).	4,600,103
9	Personal Service	
10	From General Revenue Fund (0101).	26,263
11	Personal Service.	144,847
12	Expense and Equipment.	<u>192,363</u>
13	From Department Mental Health Federal Fund (0148).	337,210
14	Expense and Equipment	
15	From Healthy Families Trust Fund (0625).	300,000
16	For tobacco retailer education	
17	The Division of Behavioral Health shall be allowed to use persons under	
18	the age of eighteen for the purpose of tobacco retailer education in	
19	support of Synar requirements under the federal substance abuse	
20	prevention and treatment block grant	
21	Personal Service.	19,908
22	Expense and Equipment.	<u>90,194</u>
23	From Department of Mental Health Federal Fund (0148).	110,102
24	For enabling enforcement of the provisions of the Family Smoking	
25	Prevention and Tobacco Control Act of 2009, in collaboration with	
26	the Department of Public Safety, Division of Alcohol and Tobacco	
27	Control	
28	Personal Service.	308,046
29	Expense and Equipment.	<u>145,613</u>
30	From Department of Mental Health Federal Fund (0148).	453,659
31	For Community 2000 Team programs	
32	From General Revenue Fund (0101).	729,300
33	From Department of Mental Health Federal Fund (0148).	2,121,484
34	From Health Initiatives Fund (0275).	82,148

35 For school-based alcohol and drug abuse prevention programs
 36 From Department of Mental Health Federal Fund (0148)..... 1,264,177
 37 Total (Not to exceed 9.09 F.T.E.). \$10,146,127

Section 10.110. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the purpose of funding a three percent (3%) provider rate increase
 4 beginning on January 1, 2016 for the providers of ADA Treatment
 5 Services
 6 From Tax Amnesty Fund (0470). \$1,244,676
 7 From Department of Mental Health Federal Fund (0148)..... 526,453

8 For the Division of Behavioral Health, provided that not more than
 9 seventy-five percent (75%) flexibility is allowed between
 10 Medicaid and Non-Medicaid appropriations within this section
 11 For the purpose of funding the treatment of alcohol and drug abuse, and
 12 authorization to explore a federal waiver to provide services like
 13 early intervention treatment for Missourians with serious mental
 14 illness and services to individuals engaged in treatment courts,
 15 provided that the department of mental health waiver match costs
 16 do not exceed the state appropriation provided in this section and
 17 shall be budget neutral to overall state and federal spending
 18 Personal Service..... 523,819
 19 For treatment of alcohol and drug abuse 38,249,413
 20 From General Revenue Fund (0101). 38,773,232

21 For the purpose of reducing recidivism among offenders with serious
 22 substance use disorders who are returning to the St. Louis area
 23 from Maryville Treatment Center, Ozark Correctional Center, and
 24 Northeast Correctional Center. The department shall select a
 25 qualified not-for-profit service provider in accordance with state
 26 purchasing rules. The provider must have experience serving this
 27 population in a correctional setting as well as in the community.
 28 The provider shall design and implement an evidence-based
 29 program that includes a continuum of services from prison to
 30 community, including medication assisted treatment that is
 31 initiated prior to release, when appropriate. The program must

32	include an evaluation component to determine its effectiveness	
33	relative to other options	
34	From General Revenue (0101).....	1,000,000
35	For the sole purpose of conducting and evaluating a Pilot Project at	
36	Women's Eastern Reception and Diagnostic, Northeast,	
37	Chillicothe, and Cremer Therapeutic Community Centers for up to	
38	150 women and up to 45 males, with twenty of the individuals	
39	selected having a developmental disability. If it is deemed	
40	medically appropriate, these individuals may volunteer to receive	
41	FDA approved non-addictive medication assisted treatment for	
42	alcohol dependence and prevention of relapse to opioid	
43	dependence prior to release, and for up to six months after release.	
44	Other medical services, including but not limited to, substance	
45	abuse treatment services, may be provided by the contracted health	
46	care vendor to the Missouri Department of Corrections, and upon	
47	release, to designated substance abuse treatment providers in the	
48	community, including Saint Louis and Kansas City metropolitan	
49	areas	
50	From General Revenue Fund (0101).....	750,000
51	For the purpose of funding youth services	
52	From Mental Health Interagency Payments Fund (0109).....	30,000
53	For treatment of alcohol and drug abuse.....	64,457,293
54	Personal Service.....	895,665
55	Expense and Equipment.....	<u>735,309</u>
56	From Department of Mental Health Federal Fund (0148).....	66,088,267
57	For treatment of drug and alcohol abuse with the Access to Recovery	
58	Grant	
59	For treatment services.....	3,825,740
60	Personal Service.....	161,592
61	Expense and Equipment.....	<u>693,550</u>
62	From Department of Mental Health Federal Fund (0148).....	4,680,882
63	For treatment of alcohol and drug abuse	
64	From Inmate Fund (0540).....	3,513,779

65	From Healthy Families Trust Fund (0625).	1,969,327
66	From Health Initiatives Fund (0275).	6,153,352
67	From DMH Local Tax Matching Fund (0930).	<u>767,775</u>
68	Total (Not to exceed 35 F.T.E.).	\$125,497,743

Section 10.115. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding a three percent (3%) provider rate increase	
4	beginning on January 1, 2016 for Compulsive Gambling Providers	
5	From Other Funds.	\$3,165
6	For the purpose of funding treatment of compulsive gambling.	211,016
7	Personal Service.	41,646
8	Expense and Equipment.	<u>3,133</u>
9	From Compulsive Gamblers Fund (0249) (Not to exceed 1.00 F.T.E.).	\$258,960

Section 10.120. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding a three percent (3%) provider rate increase	
4	beginning on January 1, 2016 for the providers of the Substance	
5	Abuse Traffic Offender Program	
6	From Department of Mental Health Federal Fund (0148).	\$7,332
7	From Other Funds.	107,785
9	For the purpose of funding the Substance Abuse Traffic Offender	
10	Program, provided that not more than seventy-five percent (75%)	
11	flexibility is allowed between Medicaid and Non-Medicaid	
12	appropriations within this section	
13	From Department of Mental Health Federal Fund (0148).	896,316
14	From Mental Health Earnings Fund (0288).	6,778,167
15	Personal Service	
16	From Department of Mental Health Federal Fund (0148).	21,263
17	Personal Service.	198,532
18	Expense and Equipment.	<u>38,802</u>
19	From Health Initiatives Fund (0275).	<u>237,334</u>
20	Total (Not to exceed 5.48 F.T.E.).	\$8,048,197

Section 10.200. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For the purpose of funding administration of comprehensive psychiatric
4 services

5 Personal Service..... \$786,613

6 Expense and Equipment..... 49,324

7 From General Revenue Fund (0101)..... 835,937

8 Personal Service..... 630,696

9 Expense and Equipment..... 330,566

10 From Department of Mental Health Federal Fund (0148)..... 961,262

11 For suicide prevention initiatives

12 Expense and Equipment

13 From Department of Mental Health Federal Fund (0148)..... 150,000

14 Total (Not to exceed 28.60 F.T.E.). \$1,947,199

Section 10.205. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For the purpose of funding facility support and PRN nursing and direct
4 care staff pool, provided that staff paid from the PRN nursing and
5 direct care staff pool will only incur fringe benefit costs applicable
6 to part-time employment

7 From General Revenue Fund (0101)..... \$3,327,800

8 For the purpose of funding costs for forensic clients resulting from loss of

9 benefits under provisions of the Social Security Domestic

10 Employment Reform Act of 1994

11 From General Revenue Fund (0101)..... 850,233

12 To pay the state operated hospital provider tax

13 From General Revenue Fund (0101)..... 16,000,000

14 For the purpose of funding expenses related to fluctuating census

15 demands, Medicare bundling compliance, Medicare Part D

16 implementation, and to restore facilities personal service and/or

17 expense and equipment incurred for direct care worker training

18	and other operational maintenance expenses	
19	From Department of Mental Health Federal Fund (0148).....	3,403,191
20	Personal Service.....	219,553
21	Expense and Equipment.....	<u>1,688,409</u>
22	From Mental Health Earnings Fund (0288).....	1,907,962
23	For those Voluntary by Guardian clients transitioning from state	
24	psychiatric facilities to the community or to support those clients	
25	in facilities waiting to transition to the community	
26	From General Revenue Fund (0101).....	<u>607,216</u>
27	Total (Not to exceed 84.62 F.T.E.).	\$26,096,402

Section 10.210. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding a three percent (3%) provider rate increase	
4	beginning on January 1, 2016 for the providers of Adult	
5	Community Programs and Adult Community Programs/Southwest	
6	From Tax Amnesty Fund (0470).....	\$2,429,350
7	From Department of Mental Health Federal Fund (0148).....	2,563,161
8	For the Division of Behavioral Health, provided that not more than	
9	seventy-five percent (75%) flexibility is allowed between	
10	Medicaid and Non-Medicaid appropriations within this section	
11	For the purpose of funding adult community programs, and authorization	
12	to explore a federal waiver to provide services like early	
13	intervention treatment for Missourians with serious mental illness	
14	and services to individuals engaged in treatment courts, provided	
15	that the department of mental health waiver match costs do not	
16	exceed the state appropriation provided in this section and shall be	
17	budget neutral to overall state and federal spending	
18	Personal Service.....	88,763
19	Expense and Equipment.....	<u>763,768</u>
20	From General Revenue Fund (0101).....	852,531
21	Personal Service.....	285,092
22	Expense and Equipment.....	<u>2,723,736</u>
23	From Department of Mental Health Federal Fund (0148).....	3,008,828

24	For the purpose of funding adult community programs, provided that up	
25	to ten percent (10%) of this appropriation may be used for services	
26	for youth	
27	From General Revenue Fund (0101).	108,979,270
28	From Department of Mental Health Federal Fund (0148).	202,731,068
29	From Mental Health Earnings Fund (0288).	583,740
30	From DMH Local Tax Matching Fund (0930).	900,593
31	From Mental Health Housing Trust Fund (0277).	2,500
32	For the purpose of funding comprehensive psychiatric rehabilitation	
33	(CPR) operations at El Dorado Springs, formerly Southwest	
34	Missouri Psychiatric Rehabilitation Center	
35	From General Revenue Fund (0101).	4,049,360
36	From Department of Mental Health Federal Fund (0148).	6,275,190
37	For the provision of mental health services and support services to other	
38	agencies	
39	From Mental Health Interagency Payments Fund (0109).	1,310,572
40	For the purpose of funding programs for the homeless mentally ill	
41	From General Revenue Fund (0101).	524,127
42	From Department of Mental Health Federal Fund (0148).	964,080
43	For inpatient redesign community alternatives	
44	From General Revenue Fund (0101).	4,500,000
45	For the purpose of funding the Missouri Eating Disorder Council and its	
46	responsibilities under Section 630.575, RSMo	
47	Personal Service.	38,000
48	Expense and Equipment.	<u>201,495</u>
49	From General Revenue Fund (0101).	<u>239,495</u>
50	Total (Not to exceed 10.33 F.T.E.).	\$339,913,865

Section 10.215. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of reimbursing attorneys, physicians, and counties for	
4	fees in involuntary civil commitment procedures.	\$580,000
5	For distribution through the Office of Administration to counties pursuant	

6	to Section 56.700, RSMo.....	<u>132,550</u>
7	From General Revenue Fund (0101).....	\$712,550

Section 10.220. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding forensic support services	
4	Personal Service.....	\$751,641
5	Expense and Equipment.....	<u>22,765</u>
6	From General Revenue Fund (0101).....	774,406
7	Personal Service.....	4,319
8	Expense and Equipment.....	<u>37,235</u>
9	From Department of Mental Health Federal Fund (0148).....	<u>41,554</u>
10	Total (Not to exceed 19.39 F.T.E.).....	\$815,960

Section 10.225. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding a three percent (3%) provider rate increase	
4	beginning on January 1, 2016 for the providers of Youth	
5	Community Programs	
6	From Tax Amnesty Fund (0470).....	\$617,797
7	From Department of Mental Health Federal Fund (0148).....	644,051

8	For the Division of Behavioral Health, provided that not more than	
9	seventy-five percent (75%) flexibility is allowed between	
10	Medicaid and Non-Medicaid appropriations within this section	
11	For the purpose of funding youth community programs, and authorization	
12	to explore a federal waiver to provide services like early	
13	intervention treatment for Missourians with serious mental illness	
14	and services to individuals engaged in treatment courts, provided	
15	that the department of mental health waiver match costs do not	
16	exceed the state appropriation provided in this section and shall be	
17	budget neutral to overall state and federal spending	
18	Personal Service.....	51,601
19	Expense and Equipment.....	<u>60,101</u>
20	From General Revenue Fund (0101).....	111,702

22	Personal Service.....	206,596
23	Expense and Equipment.....	<u>1,089,690</u>
24	From Department of Mental Health Federal Fund (0148).....	1,296,286
25	For the purpose of funding youth community programs, provided that up	
26	to ten percent (10%) of this appropriation may be used for services	
27	for adults	
28	From General Revenue Fund (0101).....	31,749,286
29	From Department of Mental Health Federal Fund (0148).....	49,474,899
30	From DMH Local Tax Matching Fund (0930).....	1,008,129
31	For the purpose of funding youth services	
32	From Mental Health Interagency Payments Fund (0109).....	<u>600,000</u>
33	Total (Not to exceed 5.29 F.T.E.).....	\$85,502,150

Section 10.226. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purposes of funding a network of mental health providers trained	
4	in trauma-informed and evidence-based mental health treatments	
5	for children. The network should be operated by the Department	
6	of Mental Health, or under contract with the Department of Mental	
7	Health and operated by a private, not-for-profit agency, or a	
8	partnership between multiple private, not-for-profit agencies, with	
9	a demonstrated commitment and statewide expertise in providing	
10	evidence-based mental health services to children and education	
11	to mental health providers.	
12	From General Revenue Fund (0101).....	\$500,000

Section 10.230. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purchase and administration of new medication therapies	
4	Expense and Equipment	
5	From General Revenue Fund (0101).....	\$12,989,198
6	From Department of Mental Health Federal Fund (0148).....	<u>916,243</u>
7	Total.....	\$13,905,441

Section 10.300. To the Department of Mental Health

2	For the Division of Behavioral Health	
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3 For the purpose of funding Fulton State Hospital, provided that not more
4 than fifteen percent (15%) may be spent on the Purchase of
5 Community Services, including transitioning clients to the
6 community or other state-operated facilities, and that not more
7 than ten percent (10%) flexibility is allowed between Fulton State
8 Hospital and Fulton State Hospital-Sexual Offender Rehabilitation
9 and Treatment Services Program and that not more than ten
10 percent (10%) flexibility is allowed between personal service and
11 expense and equipment
12 Personal Service..... \$36,738,858
13 Expense and Equipment..... 7,257,667
14 From General Revenue Fund (0101)..... 43,996,525

15 Personal Service..... 953,309
16 Expense and Equipment..... 618,895
17 From Department of Mental Health Federal Fund (0148)..... 1,572,204

18 For the provision of support services to other agencies
19 Expense and Equipment
20 From Mental Health Interagency Payments Fund (0109). 250,000

21 For the purpose of paying overtime to state employees. Non-exempt state
22 employees identified by Section 105.935, RSMo, will be paid first
23 with any remaining funds being used to pay overtime to any other
24 state employees
25 Personal Service
26 From General Revenue Fund (0101)..... 898,874

27 For the purpose of funding Fulton State Hospital-Sexual Offender
28 Rehabilitation and Treatment Services Program, provided that not
29 more than fifteen percent (15%) may be spent on the Purchase of
30 Community Services, including transitioning clients to the
31 community or other state-operated facilities, and not more than ten
32 percent (10%) flexibility is allowed between Fulton State
33 Hospital-Sexual Offender Rehabilitation and Treatment Services
34 Program and Fulton State Hospital, and that not more than ten
35 percent (10%) flexibility is allowed between personal service and
36 expense and equipment

37	Personal Service.....	7,410,566
38	Expense and Equipment.....	<u>1,683,033</u>
39	From General Revenue Fund (0101).....	9,093,599

40	For the purpose of paying overtime to state employees. Non-exempt state	
41	employees identified by Section 105.935, RSMo, will be paid first	
42	with any remaining funds being used to pay overtime to any other	
43	state employees	
44	Personal Service	
45	From General Revenue Fund (0101).....	<u>61,602</u>
46	Total (Not to exceed 1,159.82 F.T.E.).....	\$55,872,804

Section 10.305. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding Northwest Missouri Psychiatric Rehabilitation	
4	Center, provided that not more than fifteen percent (15%) may be	
5	spent on the Purchase of Community Services, including	
6	transitioning clients to the community or other state-operated	
7	facilities, and that not more than ten percent (10%) flexibility is	
8	allowed between personal service and expense and equipment	
9	Personal Service.....	\$10,464,167
10	Expense and Equipment.....	<u>2,177,107</u>
11	From General Revenue Fund (0101).....	12,641,274

12	Personal Service.....	794,338
13	Expense and Equipment.....	<u>105,903</u>
14	From Department of Mental Health Federal Fund (0148).....	900,241

15	For the purpose of paying overtime to state employees. Non-exempt state	
16	employees identified by Section 105.935, RSMo, will be paid first	
17	with any remaining funds being used to pay overtime to any other	
18	state employees	
19	Personal Service	
20	From General Revenue Fund (0101).....	165,944
21	From Department of Mental Health Federal Fund (0148).....	<u>11,416</u>
22	Total (Not to exceed 292.51 F.T.E.).....	\$13,718,875

Section 10.310. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For the purpose of funding St. Louis Psychiatric Rehabilitation Center,

4 provided that not more than fifteen percent (15%) may be spent on

5 the Purchase of Community Services, including transitioning

6 clients to the community or other state-operated facilities, and that

7 not more than ten percent (10%) flexibility is allowed between

8 personal service and expense and equipment

9 Personal Service..... \$16,796,268

10 Expense and Equipment..... 2,663,129

11 From General Revenue Fund (0101)..... 19,459,397

12 Personal Service..... 435,934

13 Expense and Equipment..... 93,210

14 From Department of Mental Health Federal Fund (0148)..... 529,144

15 For the purpose of paying overtime to state employees. Non-exempt state

16 employees identified by Section 105.935, RSMo, will be paid first

17 with any remaining funds being used to pay overtime to any other

18 state employees

19 Personal Service

20 From General Revenue Fund (0101)..... 287,392

21 From Department of Mental Health Federal Fund (0148)..... 945

22 Total (Not to exceed 471.14 F.T.E.). \$20,276,878

Section 10.315. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For the purpose of funding Southwest Missouri Psychiatric Rehabilitation

4 Center

5 Personal Service

6 From Mental Health Earnings Fund (0288) (Not to exceed 63.07

7 F.T.E.)..... \$2,286,042

Section 10.320. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For the purpose of funding Metropolitan St. Louis Psychiatric Center,

4 provided that not more than fifteen percent (15%) may be spent on

5 the Purchase of Community Services, including transitioning

6	clients to the community or other state-operated facilities, and that	
7	not more than ten percent (10%) flexibility is allowed between	
8	personal service and expense and equipment	
9	Personal Service.....	\$6,576,675
10	Expense and Equipment.....	<u>2,238,008</u>
11	From General Revenue Fund (0101).....	8,814,683
12	Personal Service	
13	From Department of Mental Health Federal Fund (0148).....	430,101
14	For the purpose of paying overtime to state employees. Non-exempt state	
15	employees identified by Section 105.935, RSMo, will be paid first	
16	with any remaining funds being used to pay overtime to any other	
17	state employees	
18	Personal Service	
19	From General Revenue Fund (0101).....	17,043
20	From Department of Mental Health Federal Fund (0148).....	<u>1,160</u>
21	Total (Not to exceed 179.50 F.T.E.).....	\$9,262,987

Section 10.325. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding Southeast Missouri Mental Health Center,	
4	provided that not more than fifteen percent (15%) may be spent on	
5	the Purchase of Community Services, including transitioning	
6	clients to the community or other state-operated facilities, and not	
7	more than ten percent (10%) flexibility is allowed between	
8	Southeast Missouri Mental Health Center and Southeast Missouri	
9	Mental Health Center-Sexual Offender Rehabilitation and	
10	Treatment Services Program, and that not more than ten percent	
11	(10%) flexibility is allowed between personal service and expense	
12	and equipment	
13	Personal Service.....	\$17,028,591
14	Expense and Equipment.....	<u>2,881,708</u>
15	From General Revenue Fund (0101).....	19,910,299
16	Personal Service.....	291,794
17	Expense and Equipment.....	<u>219,538</u>
18	From Department of Mental Health Federal Fund (0148).....	511,332

19 For the purpose of paying overtime to state employees. Non-exempt state
 20 employees identified by Section 105.935, RSMo, will be paid first
 21 with any remaining funds being used to pay overtime to any other
 22 state employees
 23 Personal Service
 24 From General Revenue Fund (0101). 163,611

25 For the purpose of funding Southeast Missouri Mental Health Center -
 26 Sexual Offender Rehabilitation and Treatment Services Program,
 27 provided that not more than fifteen percent (15%) may be spent on
 28 the Purchase of Community Services, including transitioning
 29 clients to the community or other state-operated facilities, and not
 30 more than ten percent (10%) flexibility is allowed between
 31 Southeast Missouri Mental Health Center - Sexual Offender
 32 Rehabilitation and Treatment Services Program and Southeast
 33 Missouri Mental Health Center and that not more than ten percent
 34 (10%) flexibility is allowed between personal service and expense
 35 and equipment
 36 Personal Service. 14,861,936
 37 Expense and Equipment. 3,852,450
 38 From General Revenue Fund (0101). 18,714,386

39 Personal Service
 40 From Department of Mental Health Federal Fund (0148). 28,266

41 For the purpose of paying overtime to state employees. Non-exempt state
 42 employees identified by Section 105.935, RSMo, will be paid first
 43 with any remaining funds being used to pay overtime to any other
 44 state employees
 45 Personal Service
 46 From General Revenue Fund (0101). 85,105
 47 Total (Not to exceed 902.82 F.T.E.). \$39,412,999

Section 10.330. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the purpose of funding Center for Behavioral Medicine, provided that
 4 not more than fifteen percent (15%) may be spent on the Purchase
 5 of Community Services, including transitioning clients to the

6	community or other state-operated facilities, and that not more	
7	than ten percent (10%) flexibility is allowed between personal	
8	service and expense and equipment	
9	Personal Service.....	\$13,490,016
10	Expense and Equipment.....	<u>2,289,541</u>
11	From General Revenue Fund (0101).....	15,779,557
12	Personal Service.....	244,582
13	Expense and Equipment.....	<u>633,082</u>
14	From Department of Mental Health Federal Fund (0148).....	877,664
15	For the purpose of paying overtime to state employees. Non-exempt state	
16	employees identified by Section 105.935, RSMo, will be paid first	
17	with any remaining funds being used to pay overtime to any other	
18	state employees	
19	Personal Service	
20	From General Revenue Fund (0101).....	<u>247,157</u>
21	Total (Not to exceed 353.05 F.T.E.).....	\$16,904,378

Section 10.335. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding Hawthorn Children's Psychiatric Hospital,	
4	provided that not more than ten percent (10%) flexibility is	
5	allowed between personal service and expense and equipment	
6	Personal Service.....	\$6,185,102
7	Expense and Equipment.....	<u>936,354</u>
8	From General Revenue Fund (0101).....	7,121,456
9	Personal Service.....	1,868,506
10	Expense and Equipment.....	<u>197,901</u>
11	From Department of Mental Health Federal Fund (0148).....	2,066,407
12	For the purpose of paying overtime to state employees. Non-exempt state	
13	employees identified by Section 105.935, RSMo, will be paid first	
14	with any remaining funds being used to pay overtime to any other	
15	state employees	
16	From General Revenue Fund (0101).....	64,563

17	From Department of Mental Health Federal Fund (0148).....	<u>7,330</u>
18	Total (Not to exceed 216.80 F.T.E.).	\$9,259,756

Section 10.400. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding division administration	
4	Personal Service.....	\$1,333,821
5	Expense and Equipment.....	<u>56,250</u>
6	From General Revenue Fund (0101).	1,390,071
7	Personal Service.....	313,824
8	Expense and Equipment.....	<u>58,877</u>
9	From Department of Mental Health Federal Fund (0148).....	<u>372,701</u>
10	Total (Not to exceed 31.37 F.T.E.).	\$1,762,772

Section 10.405. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	To pay the state operated Intermediate Care Facility Intellectually	
4	Disabled provider tax	
5	From General Revenue Fund (0101).	\$7,000,000
6	For the purpose of funding habilitation centers	
7	Expense and Equipment	
8	From Habilitation Center Room and Board Fund (0435).	<u>3,416,027</u>
9	Total.....	\$10,416,027

Section 10.410. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of rebasing rates for the providers of developmental	
4	disability services	
5	From Tax Amnesty Fund (0470).	\$6,252,317
6	From Department of Mental Health Federal Fund (0148).....	11,731,400
7	For the purpose of funding a three percent (3%) provider rate increase	
8	beginning on January 1, 2016 for the providers of Developmental	
9	Disability Community Programs	
10	From Tax Amnesty Fund (0470).	5,066,885

11	From Department of Mental Health Federal Fund (0148).....	7,986,577
12	From Other Funds.	166,880
13	For the Division of Developmental Disabilities, provided that not more	
14	than seventy-five percent (75%) flexibility is allowed between	
15	Medicaid and Non-Medicaid appropriations within this section	
16	Provided that residential services for non-Medicaid eligibles shall not be	
17	reduced below the prior year expenditures as long as the person is	
18	evaluated to need the services	
19	For the purpose of funding community programs	
20	From General Revenue Fund (0101).....	242,077,290
21	From Department of Mental Health Federal Fund (0148).....	510,081,039
22	For the purpose of funding community programs	
23	Personal Service.....	573,528
24	Expense and Equipment..	<u>31,425</u>
25	From General Revenue Fund (0101).....	604,953
26	Personal Service.....	960,681
27	Expense and Equipment..	<u>177,376</u>
28	From Department of Mental Health Federal Fund (0148).....	1,138,057
29	For consumer and family directed supports/in-home services/choices for	
30	families	
31	From General Revenue Fund (0101).....	8,985,485
32	From Developmental Disabilities Waiting List Equity Trust Fund (0986).....	10,000
33	For the purpose of funding programs for persons with autism and their	
34	families	
35	From General Revenue Fund (0101).....	4,261,663
36	For the purpose of funding Regional Autism projects	
37	From General Revenue Fund (0101).....	8,750,648
38	For the purpose of funding a three percent (3%) provider rate increase	
39	beginning on January 1, 2016 for the providers of Autism Projects	
40	From Tax Amnesty Fund (0470).....	\$116,260

41	For services for children who are clients of the Department of Social	
42	Services	
43	From Mental Health Interagency Payments Fund (0109).	10,755,000
44	For purposes of funding youth services	
45	From Mental Health Interagency Payments Fund (0109).	555,500
46	For Senate Bill 40 Board Tax Funds to be used as match for Medicaid	
47	initiatives for clients of the division	
48	From DMH Local Tax Matching Fund (0930).	15,728,609
49	For targeted case management	
50	From General Revenue Fund (0101).	23,660,186
51	From Department of Mental Health Federal Fund (0148).	40,844,137
52	From DMH Local Tax Matching Fund (0930).	1,000,000
53	For the purpose of funding the Family Support Partnership Program	
54	From General Revenue Fund (0101).	300,000
55	From Department of Mental Health Federal Fund (0148).	<u>2,700,000</u>
56	Total (Not to exceed 25.09 F.T.E.).	\$902,772,886

Section 10.411. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding a comprehensive program located in a city not	
4	within a county. The purpose of such program shall be to promote	
5	basic scientific research, clinic patient research, and patient care	
6	for tuberous sclerosis complex	
7	From General Revenue Fund (0101).	\$250,000

Section 10.415. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding targeted case management community support staff	
4	Personal Service	
5	From General Revenue Fund (0101).	\$1,961,542
6	From Department of Mental Health Federal Fund (0148).	<u>8,029,006</u>
7	Total (Not to exceed 237.38 F.T.E.).	\$9,990,548

Section 10.420. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding developmental disabilities services	
4	Personal Service.....	\$386,849
5	Expense and Equipment.....	<u>1,171,512</u>
6	From Department of Mental Health Federal Fund (0148) (Not to	
7	exceed 7.98 F.T.E.).	\$1,558,361

Section 10.425. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	Intermediate Care Facility Intellectually Disabled Reimbursement	
4	Allowance Fund to the General Revenue Fund as a result of	
5	recovering the Intermediate Care Facility Intellectually Disabled	
6	Reimbursement Allowance Fund	
7	From Intermediate Care Facility Intellectually Disabled	
8	Reimbursement Allowance Fund (0901).....	\$2,650,000
9	Funds are to be transferred out of the State Treasury, chargeable to the	
10	Intermediate Care Facility Intellectually Disabled Reimbursement	
11	Allowance Fund to Department of Mental Health Federal Fund	
12	From Intermediate Care Facility Intellectually Disabled	
13	Reimbursement Allowance Fund (0901).....	<u>4,392,365</u>
14	Total.....	\$7,042,365

Section 10.500. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Central Missouri Regional Center,	
4	provided that not more than fifty percent (50%) flexibility is	
5	allowed between personal service and expense and equipment, and	
6	further provided that not more than seventy-five percent (75%)	
7	flexibility is allowed between Medicaid and Non-Medicaid	
8	appropriations within this section	
9	Personal Service.....	\$3,102,833
10	Expense and Equipment.....	<u>183,562</u>
11	From General Revenue Fund (0101).....	3,286,395
12	Personal Service.....	650,938
13	Expense and Equipment.....	<u>110,333</u>

14	From Department of Mental Health Federal Fund (0148).....	<u>761,271</u>
15	Total (Not to exceed 97.70 F.T.E.).	<u>\$4,047,666</u>

Section 10.505. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Kansas City Regional Center, provided that	
4	not more than fifty percent (50%) flexibility is allowed between	
5	personal service and expense and equipment, and further provided	
6	that not more than seventy-five percent (75%) flexibility is	
7	allowed between Medicaid and Non-Medicaid appropriations	
8	within this section	
9	Personal Service.....	<u>\$2,769,638</u>
10	Expense and Equipment.....	<u>283,011</u>
11	From General Revenue Fund (0101).....	<u>3,052,649</u>
12	Personal Service.....	<u>1,219,523</u>
13	Expense and Equipment.....	<u>111,314</u>
14	From Department of Mental Health Federal Fund (0148).....	<u>1,330,837</u>
15	Total (Not to exceed 96.74 F.T.E.).	<u>\$4,383,486</u>

Section 10.510. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Sikeston Regional Center, provided that	
4	not more than fifty percent (50%) flexibility is allowed between	
5	personal service and expense and equipment, and further provided	
6	that not more than seventy-five percent (75%) flexibility is	
7	allowed between Medicaid and Non-Medicaid appropriations	
8	within this section	
9	Personal Service.....	<u>\$1,676,780</u>
10	Expense and Equipment.....	<u>143,508</u>
11	From General Revenue Fund (0101).....	<u>1,820,288</u>
12	Personal Service.....	<u>237,935</u>
13	Expense and Equipment.....	<u>27,582</u>
14	From Department of Mental Health Federal Fund (0148).....	<u>265,517</u>
15	Total (Not to exceed 49.57 F.T.E.).	<u>\$2,085,805</u>

Section 10.515. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For the purpose of funding the Springfield Regional Center, provided that

4 not more than fifty percent (50%) flexibility is allowed between

5 personal service and expense and equipment, and further provided

6 that not more than seventy-five percent (75%) flexibility is

7 allowed between Medicaid and Non-Medicaid appropriations

8 within this section

9 Personal Service..... \$2,023,720

10 Expense and Equipment..... 221,442

11 From General Revenue Fund (0101)..... 2,245,162

12 Personal Service..... 371,327

13 Expense and Equipment..... 41,508

14 From Department of Mental Health Federal Fund (0148)..... 412,835

15 Total (Not to exceed 61.13 F.T.E.). \$2,657,997

Section 10.520. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For the purpose of funding the St. Louis Regional Center, provided that

4 not more than fifty percent (50%) flexibility is allowed between

5 personal service and expense and equipment, and further provided

6 that not more than seventy-five percent (75%) flexibility is

7 allowed between Medicaid and Non-Medicaid appropriations

8 within this section

9 Personal Service..... \$4,183,062

10 Expense and Equipment..... 384,747

11 From General Revenue Fund (0101)..... 4,567,809

12 Personal Service..... 1,036,180

13 Expense and Equipment..... 235,754

14 From Department of Mental Health Federal Fund (0148)..... 1,271,934

15 Total (Not to exceed 140.00 F.T.E.). \$5,839,743

Section 10.525. To the Department of Mental Health

2 For the Division of Developmental Disabilities, provided that not more

3 than seventy-five percent (75%) flexibility is allowed between

4 Medicaid and Non-Medicaid appropriations within this section

5	For the purpose of funding the Bellefontaine Habilitation Center, provided	
6	that not more than fifteen percent (15%) may be spent on the	
7	Purchase of Community Services, including transitioning clients	
8	to the community or other state-operated facilities, and that not	
9	more than ten percent (10%) flexibility is allowed between	
10	personal service and expense and equipment	
11	Personal Service.....	\$5,972,773
12	Expense and Equipment.....	<u>248,333</u>
13	From General Revenue Fund (0101).....	6,221,106
14	Personal Service.....	8,682,896
15	Expense and Equipment.....	<u>645,187</u>
16	From Department of Mental Health Federal Fund (0148).....	9,328,083
17	For the purpose of paying overtime to state employees. Non-exempt state	
18	employees identified by Section 105.935, RSMo, will be paid first	
19	with any remaining funds being used to pay overtime to any other	
20	state employees	
21	Personal Service	
22	From General Revenue Fund (0101).....	915,668
23	From Department of Mental Health Federal Fund (0148).....	<u>39,319</u>
24	Total (Not to exceed 445.85 F.T.E.).....	\$16,504,176

Section 10.530. To the Department of Mental Health

2	For the Division of Developmental Disabilities, provided that not more	
3	than seventy-five percent (75%) flexibility is allowed between	
4	Medicaid and Non-Medicaid appropriations within this section	
5	For the purpose of funding the Higginsville Habilitation Center, provided	
6	that not more than thirty percent (30%) may be spent on	
7	transitioning clients to the community or to Marshall Habilitation	
8	Center/Northwest Community Services, and that not more than	
9	fifteen percent (15%) may be spent on the Purchase of Community	
10	Services, including transitioning clients to other state-operated	
11	facilities, and that not more than thirty percent (30%) flexibility is	
12	allowed between personal service and expense and equipment	

13	Personal Service.....	\$3,520,906
14	Expense and Equipment.....	<u>29,396</u>
15	From General Revenue Fund (0101).....	3,550,302
16	Personal Service.....	6,593,123
17	Expense and Equipment.....	<u>366,517</u>
18	From Department of Mental Health Federal Fund (0148).....	6,959,640
19	For Northwest Community Services	
20	Personal Service	
21	From General Revenue Fund (0101).....	16,058
22	From Department of Mental Health Federal Fund (0148).....	15,184
23	For the purpose of paying overtime to state employees. Non-exempt state	
24	employees identified by Section 105.935, RSMo, will be paid first	
25	with any remaining funds being used to pay overtime to any other	
26	state employees	
27	Personal Service	
28	From General Revenue Fund (0101).....	391,642
29	From Department of Mental Health Federal Fund (0148).....	<u>93,739</u>
30	Total (Not to exceed 370.43 F.T.E.).....	\$11,026,565

Section 10.535. To the Department of Mental Health

2	For the Division of Developmental Disabilities, provided that not more	
3	than seventy-five percent (75%) flexibility is allowed between	
4	Medicaid and Non-Medicaid appropriations within this section	
5	For the purpose of funding the Marshall Habilitation Center/Northwest	
6	Community Services, provided that not more than thirty percent	
7	(30%) may be spent on transitioning clients to the community or	
8	to Higginsville Habilitation Center, and that not more than fifteen	
9	percent (15%) may be spent on the Purchase of Community	
10	Services, including transitioning clients to other state-operated	
11	facilities, and that not more than thirty percent (30%) flexibility is	
12	allowed between personal service and expense and equipment	
13	Personal Service.....	\$5,107,105
14	Expense and Equipment.....	<u>377,115</u>
15	From General Revenue Fund (0101).....	5,484,220

16	Personal Service.....	11,311,000
17	Expense and Equipment.....	<u>262,239</u>
18	From Department of Mental Health Federal Fund (0148).....	11,573,239
19	For the purpose of paying overtime to state employees. Non-exempt state	
20	employees identified by Section 105.935, RSMo, will be paid first	
21	with any remaining funds being used to pay overtime to any other	
22	state employees	
23	Personal Service	
24	From General Revenue Fund (0101).....	<u>728,135</u>
25	Total (Not to exceed 583.09 F.T.E.).....	\$17,785,594

Section 10.540. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Southwest Community Services, provided	
4	that not more than fifteen percent (15%) may be spent on the	
5	Purchase of Community Services, including transitioning clients	
6	to the community or other state-operated facilities, and that not	
7	more than ten percent (10%) flexibility is allowed between	
8	personal service and expense and equipment	
9	Personal Service.....	\$2,193,957
10	Expense and Equipment.....	<u>67,161</u>
11	From General Revenue Fund (0101).....	2,261,118
12	Personal Service.....	5,605,112
13	Expense and Equipment.....	<u>359,918</u>
14	From Department of Mental Health Federal Fund (0148).....	5,965,030
15	For the purpose of paying overtime to state employees. Non-exempt state	
16	employees identified by Section 105.935, RSMo, will be paid first	
17	with any remaining funds being used to pay overtime to any other	
18	state employees	
19	Personal Service	
20	From General Revenue Fund (0101).....	9,237
21	From Department of Mental Health Federal Fund (0148).....	<u>223,300</u>
22	Total (Not to exceed 270.26 F.T.E.).....	\$8,458,685

Section 10.545. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For the purpose of funding the St. Louis Developmental Disabilities

4 Treatment Center, provided that not more than fifteen percent
 5 (15%) may be spent on the Purchase of Community Services,
 6 including transitioning clients to the community or other
 7 state-operated facilities, and that not more than ten percent (10%)
 8 flexibility is allowed between personal service and expense and
 9 equipment

10 Personal Service..... \$4,347,696

11 Expense and Equipment..... 1,829,629

12 From General Revenue Fund (0101)..... 6,177,325

13 Personal Service..... 12,971,712

14 Expense and Equipment..... 1,018,656

15 From Department of Mental Health Federal Fund (0148)..... 13,990,368

16 Total (Not to exceed 600.96 F.T.E.)..... \$20,167,693

Section 10.550. To the Department of Mental Health

2 For the Division of Developmental Disabilities, provided that not more

3 than seventy-five percent (75%) flexibility is allowed between

4 Medicaid and Non-Medicaid appropriations within this section

5 For the purpose of funding Southeast Missouri Residential Services,

6 provided that not more than fifteen percent (15%) may be spent on

7 the Purchase of Community Services, including transitioning

8 clients to the community or other state-operated facilities, and that

9 not more than ten percent (10%) flexibility is allowed between

10 personal service and expense and equipment

11 Personal Service..... \$1,869,728

12 Expense and Equipment..... 14,604

13 From General Revenue Fund (0101)..... 1,884,332

14 Personal Service..... 4,326,118

15 Expense and Equipment..... 633,271

16 From Department of Mental Health Federal Fund (0148)..... 4,959,389

17 For the purpose of paying overtime to state employees. Non-exempt state

18 employees identified by Section 105.935, RSMo, will be paid first

19	with any remaining funds being used to pay overtime to any other	
20	state employees	
21	Personal Service	
22	From General Revenue Fund (0101).	187,808
23	From Department of Mental Health Federal Fund (0148).	<u>84,767</u>
24	Total (Not to exceed 222.89 F.T.E.).	\$7,116,296

Section 10.600. To the Department of Health and Senior Services

2	For the Office of the Director	
3	For the purpose of funding program operations and support	
4	Personal Service.	\$443,210
5	Expense and Equipment.	<u>16,712</u>
6	From General Revenue Fund (0101).	459,922
7	Personal Service.	1,211,604
8	Expense and Equipment.	<u>120,986</u>
9	From Department of Health and Senior Services Federal Fund (0143).	<u>1,332,590</u>
10	Total (Not to exceed 35.79 F.T.E.).	\$1,792,512

Section 10.605. To the Department of Health and Senior Services

2	For the Division of Administration	
3	For the purpose of funding program operations and support	
4	Personal Service.	\$198,787
5	Expense and Equipment.	<u>134,693</u>
6	From General Revenue Fund (0101).	333,480
7	For the purpose of funding program operations and support, provided that	
8	forty percent (40%) flexibility is allowed between funds and no	
9	flexibility is allowed between personal service and expense and	
10	equipment	
11	Personal Service.	2,397,921
12	Expense and Equipment.	<u>2,221,330</u>
13	From Department of Health and Senior Services Federal Fund (0143).	4,619,251
14	Expense and Equipment	
15	From Nursing Facility Quality of Care Fund (0271).	430,000

16	Expense and Equipment	
17	From Health Access Incentive Fund (0276).	50,000
18	Expense and Equipment	
19	From Mammography Fund (0293)..	25,000
20	Personal Service.. . . .	130,536
21	Expense and Equipment.. . . .	<u>99,525</u>
22	From Missouri Public Health Services Fund (0298)..	230,061
23	Expense and Equipment	
24	From Professional and Practical Nursing Student Loan and Nurse Loan	
25	Repayment Fund (0565)..	30,000
26	Expense and Equipment	
27	From Department of Health and Senior Services Document Services Fund	
28	(0646)..	44,571
29	Expense and Equipment	
30	From Department of Health - Donated Fund (0658)..	30,000
31	Expense and Equipment	
32	From Putative Father Registry Fund (0780).	25,000
33	Expense and Equipment	
34	From Organ Donor Program Fund (0824)..	30,000
35	Expense and Equipment	
36	From Childhood Lead Testing Fund (0899).	<u>5,000</u>
37	Total (Not to exceed 70.73 F.T.E.).	\$5,852,363

Section 10.610. To the Department of Health and Senior Services

2	Funds are to be transferred out of the State Treasury chargeable to the	
3	Health Initiatives Fund to the Health Access Incentive Fund	
4	From Health Initiatives Fund (0275).	\$759,624

Section 10.615. To the Department of Health and Senior Services

2	For the Division of Administration	
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3 For the purpose of funding the payment of refunds set off against debts in
 4 accordance with Section 143.786, RSMo
 5 From Debt Offset Escrow Fund (0753). \$20,000

Section 10.620. To the Department of Health and Senior Services

2 For the Division of Administration
 3 For refunds
 4 From General Revenue Fund (0101). \$50,000
 5 From Department of Health and Senior Services Federal Fund (0143).. . . . 100,000

 6 For refunds, provided that one hundred percent (100%) flexibility is
 7 allowed between other funds
 8 From Nursing Facility Quality of Care Fund (0271). 9,240
 9 From Health Access Incentive Fund (0276). 5,000
 10 From Mammography Fund (0293).. . . . 1,000
 11 From Missouri Public Health Services Fund (0298). 30,000
 12 From Endowed Care Cemetery Audit Fund (0562). 2,899
 13 From Professional and Practical Nursing Student Loan and Nurse Loan
 14 Repayment Fund (0565).. . . . 2,500
 15 From Department of Health and Senior Services Document Services Fund
 16 (0646). 10,000
 17 From Department of Health - Donated Fund (0658). 15,133
 18 From Criminal Record System Fund (0671). 333
 19 From Children's Trust Fund (0694).. . . . 13,495
 20 From Brain Injury Fund (0742). 100
 21 From Debt Offset Escrow Fund (0753). 10,000
 22 From Organ Donor Program Fund (0824). 25
 23 From Childhood Lead Testing Fund (0899). 275
 24 Total. \$250,000

Section 10.625. To the Department of Health and Senior Services

2 For the Division of Administration
 3 For the purpose of receiving and expending grants, donations, contracts,
 4 and payments from private, federal, and other governmental
 5 agencies which may become available between sessions of the
 6 General Assembly provided that the General Assembly shall be
 7 notified of the source of any new funds and the purpose for which
 8 they shall be expended, in writing, prior to the use of said funds

9	Personal Service.....	\$100,999
10	Expense and Equipment.....	<u>3,000,001</u>
11	From Department of Health and Senior Services Federal Fund (0143).....	3,101,000
12	Personal Service.....	102,006
13	Expense and Equipment.....	<u>347,596</u>
14	From Department of Health - Donated Fund (0658).....	<u>449,602</u>
15	Total.....	\$3,550,602

Section 10.700. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Adolescent Health Program	
4	From General Revenue Fund (0101).....	\$14,853
5	From Department of Health and Senior Services Federal Fund (0143).....	133,521
6	From Other Funds.	1,228
7	For the purpose of funding program operations and support, provided that	
8	not more than seventy-five percent (75%) flexibility is allowed	
9	between Medicaid and Non-Medicaid appropriations within this section	
10	Personal Service	
11	From General Revenue Fund (0101).....	6,276,816
14	Personal Service.....	15,778,459
15	Expense and Equipment.....	<u>3,221,434</u>
16	From Department of Health and Senior Services Federal Fund (0143).....	18,999,893
17	Personal Service.....	990,423
18	Expense and Equipment.....	<u>554,622</u>
19	From Health Initiatives Fund (0275).....	1,545,045
20	Personal Service.....	70,174
21	Expense and Equipment.....	<u>23,785</u>
22	From Environmental Radiation Monitoring Fund (0656).....	93,959
23	Expense and Equipment	
24	From Governor's Council on Physical Fitness Institution Gift Trust	
25	Fund (0924).	47,500

26	Personal Service.....	204,687
27	Expense and Equipment.....	<u>66,883</u>
28	From Hazardous Waste Fund (0676).....	271,570
29	Personal Service.....	110,763
30	Expense and Equipment.....	<u>81,887</u>
31	From Organ Donor Program Fund (0824).....	192,650
29	Personal Service.....	390,318
30	Expense and Equipment.....	<u>83,053</u>
31	From Missouri Public Health Services Fund (0298).....	473,371
32	Personal Service.....	71,287
33	Expense and Equipment.....	<u>69,048</u>
34	From Department of Health and Senior Services Document Services	
35	Fund (0646).	140,335
36	Personal Service.....	181,488
37	Expense and Equipment.....	<u>366,378</u>
38	From Department of Health - Donated Fund (0658).....	547,866
39	Personal Service.....	77,463
40	Expense and Equipment.....	<u>27,748</u>
41	From Putative Father Registry Fund (0780).	<u>105,211</u>
42	Total (Not to exceed 545.63 F.T.E.).	\$28,843,818

Section 10.705. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of funding core public health functions and related	
4	expenses, provided that not more than seventy-five percent (75%)	
5	flexibility is allowed between Medicaid and Non-Medicaid	
6	appropriations within this section	
7	From General Revenue Fund (0101).	\$3,322,692
8	From Department of Health and Senior Services Federal Fund (0143).....	<u>7,200,000</u>
9	Total.....	\$10,522,692

Section 10.710. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
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3	For the purpose of Epilepsy Education	
4	From General Revenue Fund (0101).....	\$50,000
5	For Brain Injury Waiver Services	
6	From General Revenue Fund (0101).....	350,000
7	From Department of Health and Senior Services Federal Fund (0143).....	598,38
8	For the Adolescent Health Program	
9	From Department of Health and Senior Services Federal Fund (0143).....	2,186,539
10	For the purpose of funding community health programs and related	
11	expenses, provided that not more than seventy-five percent (75%)	
12	flexibility is allowed between Medicaid and Non-Medicaid	
13	appropriations within this section and further provided that not	
14	more than ten percent (10%) flexibility is allowed between this	
15	subsection and sections 10.710, 10.740, 10.810 and 10.900 that are	
16	not related to administration	
17	From General Revenue Fund (0101).....	8,858,238
18	From Department of Health and Senior Services Federal Fund (0143).....	69,146,466
19	From Organ Donor Program Fund (0824).....	45,000
20	From C & M Smith Memorial Endowment Trust Fund (0873).....	10,000
21	From Children's Special Health Care Needs Service Fund (0950).....	30,000
22	From Missouri Public Health Services Fund (0298).....	1,549,750
23	From Brain Injury Fund (0742).....	874,900
24	From Breast Cancer Awareness Trust Fund (0915).....	<u>5,000</u>
25	Total.....	\$83,704,274

Section 10.712. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of tobacco cessation	
4	From General Revenue Fund (0101).....	\$50,000
5	From Department of Health and Senior Services Federal Fund (0143).....	<u>50,000</u>
6	Total.....	\$100,000

Section 10.715. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of funding supplemental nutrition programs	
4	From Department of Health and Senior Services Federal Fund (0143).....	\$195,180,851

Section 10.720. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Elks Mobile Dental Clinic	
4	From General Revenue Fund (0101).....	\$200,000
5	For the Offices of Primary Care and Rural Health and Women's Health	
6	Personal Service.....	764,591
7	Expense and Equipment.....	<u>274,227</u>
8	From Department of Health and Senior Services Federal Fund (0143).....	1,038,818
9	Personal Service.....	95,981
10	Expense and Equipment.....	<u>14,851</u>
11	From Health Initiatives Fund (0275).....	110,832
12	Personal Service.....	74,261
13	Expense and Equipment.....	<u>8,900</u>
14	From Professional and Practical Nursing Student Loan and Nurse Loan	
15	Repayment Fund (0565).....	83,161
16	For the purpose of funding other Office of Primary Care and Rural Health	
17	programs and related expenses	
18	Expense and Equipment	
19	From Department of Health and Senior Services Federal Fund (0143).....	978,866
20	For the purpose of funding contracts for the Sexual Violence Victims	
21	Services, Awareness, and Education Program	
22	From Department of Health and Senior Services Federal Fund (0143).....	<u>792,134</u>
23	Total (Not to exceed 19.20 F.T.E.).....	\$3,203,811

Section 10.725. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of funding the Primary Care Resource Initiative Program	
4	(PRIMO), Financial Aid to Medical Students, and Loan	
5	Repayment Programs	
6	From Department of Health and Senior Services Federal Fund (0143).....	\$174,446
7	From Health Access Incentive Fund (0276).	650,000
8	From Department of Health - Donated Fund (0658).....	1,106,236

9	From Professional and Practical Nursing Student Loan and Nurse Loan	
10	Repayment Fund (0565).....	499,752
11	For the purpose of funding the Missouri Area Health Education Centers	
12	Program and its responsibilities under Section 191.980.4, RSMo	
13	From General Revenue Fund (0101).....	<u>250,000</u>
14	Total.....	\$2,680,434

Section 10.730. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Office of Minority Health	
4	For the purpose of funding program operations and support	
5	Personal Service.....	\$188,276
6	Expense and Equipment.....	<u>194,324</u>
7	From General Revenue Fund (0101).....	382,600
8	Personal Service.....	62,038
9	Expense and Equipment.....	<u>104,621</u>
10	From Department of Health and Senior Services Federal Fund (0143).....	<u>166,659</u>
11	Total (Not to exceed 6.73 F.T.E.).....	\$549,259

Section 10.735. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Office of Emergency Coordination, provided that \$1,000,000 be	
4	used to assist in maintaining the Poison Control Hotline	
5	Personal Service.....	\$1,858,315
6	Expense and Equipment and Program Distribution.....	<u>16,570,116</u>
7	From Department of Health and Senior Services Federal Fund (0143).....	18,428,431
8	From Insurance Dedicated Fund (0566).....	<u>1,000,000</u>
9	Total (Not to exceed 37.02 F.T.E.).....	\$19,428,431

Section 10.740. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of providing newborn screening services on weekends	
4	and holidays	
5	From General Revenue Fund (0101)(Not to exceed 2.49 F.T.E.).....	\$191,400

6	For the purpose of funding the State Public Health Laboratory, provided	
7	that not more than seventy-five percent (75%) flexibility is allowed	
8	between Medicaid and Non-Medicaid appropriations within this	
9	section and further provided that not more than ten percent (10%)	
10	flexibility is allowed between this subsection and sections 10.710,	
11	10.740, 10.810 and 10.900 that are not related to administration	
12	Personal Service.....	1,482,630
13	Expense and Equipment.....	<u>416,761</u>
14	From General Revenue Fund (0101).....	1,899,391
15	Personal Service.....	717,782
16	Expense and Equipment.....	<u>1,302,055</u>
17	From Department of Health and Senior Services Federal Fund (0143).....	2,019,837
18	Personal Service.....	1,350,779
19	Expense and Equipment.....	<u>4,259,143</u>
20	From Missouri Public Health Services Fund (0298).....	5,609,922
21	Expense and Equipment	
22	From Safe Drinking Water Fund (0679).....	434,532
23	Personal Service.....	17,231
24	Expense and Equipment.....	<u>46,368</u>
25	From Childhood Lead Testing Fund (0899).....	<u>63,599</u>
26	Total (Not to exceed 97.01 F.T.E.).....	\$10,218,681

Section 10.800. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding program operations and support, provided that	
4	not more than seventy-five percent (75%) flexibility is allowed	
5	between Medicaid and Non-Medicaid appropriations within this	
6	section	
7	Personal Service.....	\$8,886,037
8	Expense and Equipment.....	<u>973,339</u>
9	From General Revenue Fund (0101).....	9,859,376
10	Personal Service.....	10,216,895
11	Expense and Equipment.....	<u>1,174,210</u>

12	From Department of Health and Senior Services Federal Fund (0143).....	<u>11,391,105</u>
13	Total (Not to exceed 482.97 F.T.E.).	\$21,250,481

Section 10.805. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services

3 For the purpose of providing naturalization assistance to refugees and/or
 4 legal immigrants who: have resided in Missouri more than five
 5 years, are unable to benefit or attend classroom instruction, and
 6 who require special assistance to successfully attain the
 7 requirements to become a citizen. Services may include direct
 8 tutoring, assistance with identifying and completing appropriate
 9 waiver requests to the Immigration and Customs Enforcement
 10 agency, and facilitating proper documentation. The department
 11 shall award a contract under this section to a qualified not for
 12 profit organization which can demonstrate its ability to work with
 13 this population. A report shall be compiled for the General
 14 Assembly evaluating the program's effectiveness in helping senior
 15 refugees and immigrants in establishing citizenship and their
 16 ability to qualify individuals for Medicare

17	From General Revenue Fund (0101).	\$200,000
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Section 10.810. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services

3 For the purpose of funding non-Medicaid reimbursable senior and
 4 disability programs provided that not more than ten percent (10%)
 5 flexibility is allowed between this subsection and sections 10.710,
 6 10.740, 10.810 and 10.900 that are not related to administration

7	From General Revenue Fund (0101).	\$1,040,065
8	From Department of Health and Senior Services Federal Fund (0143).....	<u>167,028</u>
9	Total.	\$1,207,093

Section 10.815. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services, provided that not more
 3 than seventy-five percent (75%) flexibility is allowed between
 4 Medicaid and Non-Medicaid appropriations within this section
 5 For the purpose of funding respite care, homemaker chore, personal care,
 6 adult day care, AIDS, children's waiver services, home-delivered

7 meals, other related services, and program management under the
8 Medicaid fee-for-service and managed care programs. Provided
9 that individuals eligible for or receiving nursing home care must
10 be given the opportunity to have those Medicaid dollars follow
11 them to the community to the extent necessary to meet their unmet
12 needs as determined by 19 CSR 30 81.030 and further be allowed
13 to choose the personal care program option in the community that
14 best meets the individuals' unmet needs. This includes the
15 Consumer Directed Medicaid State Plan. And further provided
16 that individuals eligible for the Medicaid Personal Care Option
17 must be allowed to choose, from among all the program options,
18 that option which best meets their unmet needs as determined by
19 19 CSR 30 81.030; and also be allowed to have their Medicaid
20 funds follow them to the extent necessary to meet their unmet
21 needs whichever option they choose. This language does not
22 create any entitlements not established by statute

23 From General Revenue Fund (0101). \$273,852,297
24 From Department of Health and Senior Services Federal Fund (0143). 500,936,836
25 From Missouri Senior Services Protection Fund (0421). 25,000

26 For the purpose of funding a three percent (3%) provider rate increase
27 beginning on January 1, 2016 for respite care, homemaker chore,
28 personal care, adult day care, AIDS, children's waiver services,
29 home-delivered meals, and other related services under the MO
30 HealthNet fee-for-service program

31 From Tax Amnesty Fund (0470). 4,279,487
32 From Department of Health and Senior Services Federal Fund (0143). 7,387,599

33 For the purpose of funding a three percent (3%) provider rate increase
34 beginning on January 1, 2015 for private duty nursing procedure
35 codes

36 From Tax Amnesty Fund (0470). 1,000,000
37 From Department of Health and Senior Services Federal Fund (0143). 1,726,504

38 For the purpose of funding the Medicaid Home and Community-Based
39 Services Program reassessments

40 From General Revenue Fund (0101). 1,500,000

41	From Department of Health and Senior Services Federal Fund (0143).....	<u>1,500,000</u>
42	Total.....	\$792,207,723

Section 10.820. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding Home and Community Services grants,	
4	including funding for meals to be distributed to each Area Agency	
5	on Aging in proportion to the actual number of meals served	
6	during the preceding fiscal year, provided that at least \$500,000 of	
7	general revenue be used for non-Medicaid meals to be distributed	
8	to each Area Agency on Aging in proportion to the actual number	
9	of meals served during the preceding fiscal year, and further	
10	provided that not more than seventy-five percent (75%) flexibility	
11	is allowed between Medicaid and Non-Medicaid appropriations	
12	within this section	
13	From General Revenue Fund (0101).....	\$11,805,720
14	From Department of Health and Senior Services Federal Fund (0143).....	34,500,000
15	From Elderly Home-Delivered Meals Trust Fund (0296).....	<u>62,958</u>
16	Total.....	\$46,368,678

Section 10.825. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding Alzheimer's grants, provided that \$100,000 be	
4	used to fund grants to non-profit organization for services to	
5	individuals with Alzheimer's Disease and their caregivers, and	
6	caregiver training programs which includes in-home visits and has	
7	proven to reduce state health care costs and delayed	
8	institutionalization	
9	From General Revenue Fund (0101).....	\$550,000

Section 10.830. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding Naturally Occurring Retirement Communities	
4	From General Revenue Fund (0101).....	\$300,000

Section 10.900. To the Department of Health and Senior Services

2	For the Division of Regulation and Licensure, provided that not more than	
3	seventy-five percent (75%) flexibility is allowed between	

4	Medicaid and Non-Medicaid appropriations within this section and	
5	further provided that not more than ten percent (10%) flexibility	
6	is allowed between this subsection and sections 10.710, 10.740,	
7	10.810 and 10.900 that are not related to administration	
8	For the purpose of funding program operations and support	
9	Personal Service.....	\$8,239,742
10	Expense and Equipment.....	<u>746,494</u>
11	From General Revenue Fund (0101).....	8,986,236
12	Personal Service.....	11,852,142
13	Expense and Equipment.....	<u>1,083,024</u>
14	From Department of Health and Senior Services Federal Fund (0143).....	12,935,166
15	Personal Service.....	871,304
16	Expense and Equipment.....	<u>1,022,832</u>
17	From Nursing Facility Quality of Care Fund (0271).....	1,894,136
18	Personal Service.....	75,360
19	Expense and Equipment.....	<u>10,970</u>
20	From Health Access Incentive Fund (0276).....	86,330
21	Personal Service.....	64,124
22	Expense and Equipment.....	<u>13,110</u>
23	From Mammography Fund (0293).....	77,234
24	Personal Service.....	215,556
25	Expense and Equipment.....	<u>57,197</u>
26	From Early Childhood Development, Education and Care Fund (0859).....	272,753
27	For nursing home quality initiatives	
28	From Nursing Facility Reimbursement Allowance Fund (0196).....	<u>725,000</u>
29	Total (Not to exceed 460.96 F.T.E.).....	\$24,976,855

Section 10.905. To the Department of Health and Senior Services

- 2 For the Division of Regulation and Licensure
- 3 For the purpose of funding activities to improve the quality of childcare,
- 4 increase the availability of early childhood development programs,
- 5 before- and after-school care, in-home services for families with

- 6 newborn children, and for general administration of the program
 7 From Department of Health and Senior Services Federal Fund (0143)... \$436,675

Section 10.910. To the Department of Health and Senior Services

- 2 For the Division of Regulation and Licensure
 3 For the purpose of funding program operations and support for the
 4 Missouri Health Facilities Review Committee
 5 Personal Service... \$107,954
 6 Expense and Equipment... 8,568
 7 From General Revenue Fund (0101) (Not to exceed 2.00 F.T.E.)... \$116,522

Department of Mental Health Totals

General Revenue Fund... \$730,121,321
 Federal Funds... 1,036,234,036
 Other Funds. 70,165,791
 Total... \$1,836,521,148

Department of Health and Senior Services Totals

General Revenue Fund... \$330,849,608
 Federal Funds... 897,128,596
 Other Funds. 25,263,551
 Total... \$1,253,241,755

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

May 8, 2015

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

**TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI**

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 11 entitled:

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds from these sections shall be expended for the purpose of Medicaid expansion as outlined under the Affordable Care Act.

On May 8, 2015 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 11.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeremiah W. Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 11

98TH GENERAL ASSEMBLY

0011L.05T

2015

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds from these sections shall be expended for the purpose of Medicaid expansion as outlined under the Affordable Care Act.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2015 and ending June 30, 2016 as follows:

Section 11.005. To the Department of Social Services
2 For the Office of the Director
3 Personal Service..... \$101,027
4 Annual salary adjustment in accordance with Section 105.005, RSMo. 632
5 Expense and Equipment..... 33,543
6 From General Revenue Fund (0101)..... 135,202

7	Personal Service.....	144,200
8	Annual salary adjustment in accordance with Section 105.005, RSMo.	20
9	Expense and Equipment.....	<u>1,197</u>
10	From Department of Social Services Federal Fund (0610).....	145,417
11	Personal Service	
12	From Child Support Enforcement Fund (0169).....	<u>30,773</u>
13	Total (Not to exceed 3.25 F.T.E.).	\$311,392

Section 11.007. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of funding a department data feed with the Missouri	
4	Law Enforcement Data Exchange (MoDEX)	
5	Expense and Equipment	
6	From General Revenue Fund (0101).....	\$125,000
7	From Department of Social Services Federal Fund (0610).....	<u>125,000</u>
8	Total.	\$250,000

Section 11.010. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of receiving and expending grants, donations, contracts,	
4	and payments from private, federal, and other governmental	
5	agencies which may become available between sessions of the	
6	General Assembly provided that the General Assembly shall be	
7	notified of the source of any new funds and the purpose for which	
8	they shall be expended, in writing, prior to the use of said funds	
9	From Department of Social Services Federal Fund (0610).....	\$9,443,552
10	From Family Services Donations Fund (0167).....	<u>33,999</u>
11	Total.....	\$9,477,551

Section 11.015. To the Department of Social Services

2	For the Office of the Director	
3	For the Human Resources Center	
4	Personal Service.....	\$261,131
5	Expense and Equipment.....	<u>11,036</u>
6	From General Revenue Fund (0101).....	272,167

7	Personal Service.....	197,878
8	Expense and Equipment.....	<u>29,749</u>
9	From Department of Social Services Federal Fund (0610).....	<u>227,627</u>
10	Total (Not to exceed 11.52 F.T.E.).....	\$499,794

Section 11.020. To the Department of Social Services

2	For the Office of the Director	
3	For the Missouri Medicaid Audit and Compliance Unit	
4	Personal Service.....	\$1,150,733
5	Expense and Equipment.....	<u>185,578</u>
6	From General Revenue Fund (0101).....	1,336,311
7	Personal Service.....	1,582,652
8	Expense and Equipment.....	<u>860,039</u>
9	From Department of Social Services Federal Fund (0610).....	2,442,691
10	Expense and Equipment	
11	From Recovery Audit and Compliance Fund (0974).....	82,087
12	Expense and Equipment	
13	From Medicaid Provider Enrollment Fund (0990).....	<u>51,500</u>
14	Total (Not to exceed 72.55 F.T.E.).....	\$3,912,589

Section 11.025. To the Department of Social Services

2	For the Office of the Director	
3	For the Missouri Medicaid Audit and Compliance Unit	
4	For the purpose of funding a case management, provider enrollment, and	
5	a fraud abuse and detection system	
6	Expense and Equipment	
7	From General Revenue Fund (0101).....	\$642,673
8	From Department of Social Services Federal Fund (0610).....	<u>3,969,576</u>
9	Total.....	\$4,612,249

Section 11.030. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of funding recovery audit services	
4	Expense and Equipment	
5	From Recovery Audit and Compliance Fund (0974).....	\$1,200,000

Section 11.040. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	Personal Service.....	\$1,722,486
4	Expense and Equipment.....	<u>375,468</u>
5	From General Revenue Fund (0101).....	2,097,954
6	Personal Service.....	1,049,305
7	Expense and Equipment.....	<u>170,113</u>
8	From Department of Social Services Federal Fund (0610).....	1,219,418
9	Personal Service.....	4,068
10	Expense and Equipment.....	<u>317</u>
11	From Department of Social Services Administrative Trust Fund (0545).	4,385
12	Personal Service	
13	From Child Support Enforcement Fund (0169).....	48,847
14	For the purpose of funding the centralized inventory system, for	
15	reimbursable goods and services provided by the department, and	
16	for related equipment replacement and maintenance expenses	
17	Expense and Equipment	
18	From Department of Social Services Administrative Trust Fund (0545).	<u>1,200,000</u>
19	Total (Not to exceed 72.00 F.T.E.).	\$4,570,604

Section 11.045. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the payment of fees to contractors who engage in revenue	
4	maximization projects on behalf of the Department of Social	
5	Services	
6	Expense and Equipment	
7	From Department of Social Services Federal Fund (0610).....	\$5,250,000

Section 11.050. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the purpose of funding the receipt and disbursement of refunds and	
4	incorrectly deposited receipts to allow the over-collection of	
5	accounts receivables to be paid back to the recipient	
6	From Title XIX Federal Fund (0163).....	\$5,528,000

7	From Department of Social Services Federal Fund (0189).....	1,500,000
8	From Temporary Assistance for Needy Families Federal Fund (0199).....	27,000
9	From Department of Social Services Federal Fund (0610).....	5,000,000
10	From Pharmacy Rebates Fund (0114).....	25,000
11	From Third Party Liability Collections Fund (0120).....	369,000
12	From Premium Fund (0885).....	<u>2,650,000</u>
13	Total.....	\$15,099,000

Section 11.055. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the purpose of funding payments to counties and the City of St. Louis	
4	toward the care and maintenance of each delinquent or dependent	
5	child as provided in Section 211.156, RSMo	
6	From General Revenue Fund (0101).....	\$1,504,000

Section 11.060. To the Department of Social Services

2	For the Division of Legal Services	
3	Personal Service.....	\$1,555,162
4	Expense and Equipment.....	<u>31,577</u>
5	From General Revenue Fund (0101).....	1,586,739
6	Personal Service.....	3,072,595
7	Expense and Equipment.....	<u>390,834</u>
8	From Department of Social Services Federal Fund (0610).....	3,463,429
9	Personal Service.....	571,974
10	Expense and Equipment.....	<u>90,076</u>
11	From Third Party Liability Collections Fund (0120).....	662,050
12	Personal Service	
13	From Child Support Enforcement Fund (0169).....	<u>167,287</u>

14 For the purpose of funding a pilot program between the Department of
 15 Social Services and the Office of State Court Administrator to
 16 identify five counties to focus juvenile officers on child welfare
 17 case-load by converting state-employed juvenile officers to
 18 attorneys within the Department of Social Services to process all
 19 legal filings in those five counties in child welfare cases. Under no

20	circumstance, will the pilot program reduce the staffing necessary	
21	to also meet the juvenile delinquency caseload requirements in	
22	those five counties	
23	From General Revenue Fund (0101).....	<u>210,541</u>
24	Total (Not to exceed 129.97 F.T.E.).....	\$6,090,046

Section 11.065. To the Department of Social Services

2	For the Family Support Division	
3	Personal Service.....	\$626,493
4	Expense and Equipment.....	<u>8,407</u>
5	From General Revenue Fund (0101).....	634,900
6	Personal Service.....	635,108
7	Expense and Equipment.....	<u>1,906,084</u>
8	From Temporary Assistance for Needy Families Federal Fund (0199).....	2,541,192
9	Personal Service.....	4,616,715
10	Expense and Equipment.....	<u>8,974,775</u>
11	From Department of Social Services Federal Fund (0610).....	13,591,490
12	Personal Service	
13	From Child Support Enforcement Fund (0169).....	<u>1,287,312</u>
14	Total (Not to exceed 168.46 F.T.E.).....	\$18,054,894

Section 11.070. To the Department of Social Services

2	For the Family Support Division	
3	For the income maintenance field staff and operations	
4	Personal Service.....	\$14,552,708
5	Expense and Equipment.....	<u>3,207,874</u>
6	From General Revenue Fund (0101).....	17,760,582
7	Personal Service.....	19,609,866
8	Expense and Equipment.....	<u>2,654,182</u>
9	From Temporary Assistance for Needy Families Federal Fund (0199).....	22,264,048
10	Personal Service.....	32,095,067
11	Expense and Equipment.....	<u>8,050,631</u>
12	From Department of Social Services Federal Fund (0610).....	40,145,698

13	Personal Service.....	796,754
14	Expense and Equipment.....	<u>27,917</u>
15	From Health Initiatives Fund (0275).....	<u>824,671</u>
16	Total (Not to exceed 2,052.73 F.T.E.).....	\$80,994,999

Section 11.075. To the Department of Social Services

2	For the Family Support Division	
3	For income maintenance and child support staff training	
4	Expense and Equipment	
5	From General Revenue Fund (0101).....	\$113,693
6	From Department of Social Services Federal Fund (0610).....	<u>133,974</u>
7	Total.....	\$247,667

Section 11.080. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the electronic benefit transfers (EBT) system	
4	Expense and Equipment	
5	From General Revenue Fund (0101).....	\$1,926,622
6	From Temporary Assistance for Needy Families Federal Fund (0199).....	146,888
7	From Department of Social Services Federal Fund (0610).....	<u>1,399,859</u>
8	Total.....	\$3,473,369

Section 11.085. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the receipt of funds from the Polk County and	
4	Bolivar Charitable Trust for the exclusive benefit and use of the	
5	Polk County Office	
6	From Family Services Donations Fund (0167).....	\$10,000

Section 11.090. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding contractor, hardware, and other costs	
4	associated with planning, development, and implementation of a	
5	Family Assistance Management Information System (FAMIS)	
6	Expense and Equipment	
7	From General Revenue Fund (0101).....	\$575,453
8	From Temporary Assistance for Needy Families Federal Fund (0199).....	1,084,032

9	From Department of Social Services Federal Fund (0610).....	<u>138,339</u>
10	Total.....	\$1,797,824

Section 11.095. To the Department of Social Services

2 For the Family Support Division

3	For the purpose of planning, designing, and purchasing an eligibility and	
4	enrollment system, and provided the department of social services	
5	shall procure a contractor to provide verification of initial and	
6	ongoing eligibility data for assistance under the supplemental	
7	nutrition assistance program; temporary assistance for needy	
8	families, MO HealthNet, and any other assistance programs as	
9	practical. The contractor shall utilize public records as well as	
10	other established, credible data sources to evaluate income,	
11	resources, and assets of each applicant on no less than a quarterly	
12	basis. The contractor shall also, on a monthly basis, identify	
13	participants of covered programs who have died, moved out of	
14	state, or been incarcerated longer than 90 days	
15	Expense and Equipment	
16	From General Revenue Fund (0101).....	\$7,566,986
17	From Department of Social Services Federal Fund (0610).....	63,459,631
18	From Health Initiatives Fund (0275).....	<u>1,000,000</u>
19	Total.....	\$72,026,617

Section 11.100. To the Department of Social Services

2 For the Family Support Division, provided that not more than ten percent

3 (10%) flexibility is allowed between this section and sections

4 11.110, 11.115, 11.120, 11.125, and 11.165

5 For the purpose of funding Community Partnerships

6 Personal Service

7	From General Revenue Fund (0101).....	\$91,129
8	For grants and contracts to Community Partnerships and other community	
9	initiatives and related expenses	
10	From General Revenue Fund (0101).....	492,372
11	From Temporary Assistance for Needy Families Federal Fund (0199).....	4,201,624
12	From Department of Social Services Federal Fund (0610).....	3,402,175

13	For the Missouri Mentoring Partnership	
14	From Temporary Assistance for Needy Families Federal Fund (0199).....	508,700
15	From Department of Social Services Federal Fund (0610).....	935,000
16	For the Missouri Mentoring Partnership, provided that \$75,000 shall be	
17	used to support an earn and learn program serving disadvantaged	
18	youth in a county with a charter form of government and with	
19	more than nine hundred fifty thousand inhabitants	
20	From General Revenue Fund (0101).....	75,000
21	For the purpose of funding a program for adolescents with the goal of	
22	preventing teen pregnancies	
23	From Temporary Assistance for Needy Families Federal Fund (0199).....	<u>600,000</u>
24	Total (Not to exceed 2.00 F.T.E.).	\$10,306,000

Section 11.105. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the Family Nutrition Education Program	
4	From Department of Social Services Federal Fund (0610).....	\$12,981,261

Section 11.107. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the Supplemental Nutrition Assistance	
4	Program (SNAP) Employment and Training pilot project	
5	From Department of Social Services Federal Fund (0610).....	\$6,204,532

Section 11.110. To the Department of Social Services

2	For the Family Support Division, provided that not more than ten percent	
3	(10%) flexibility is allowed between this section and sections	
4	11.100, 11.115, 11.120, 11.125, and 11.165	
5	For the purpose of funding Temporary Assistance for Needy Families	
6	(TANF) benefits; transitional benefits provided that total funding	
7	herein is sufficient to fund TANF benefits	
8	From General Revenue Fund (0101).....	\$7,856,800
9	From Temporary Assistance for Needy Families Federal Fund (0199).....	83,466,186

10	For the purpose of work assistance programs	
11	From General Revenue Fund (0101).....	1,855,554
12	From Temporary Assistance for Needy Families Federal Fund (0199).....	20,394,658
13	For support to Food Banks' effort to provide services and food to low-	
14	income individuals	
15	From Temporary Assistance for Needy Families Federal Fund (0199).....	10,000,000
16	For the purpose of funding payments to qualified agencies for TANF or	
17	TANF maintenance of effort after school and out of school	
18	support programs	
19	From Temporary Assistance for Needy Families Federal Fund (0199).....	3,000,000
20	For the purpose of funding tutoring programs	
21	From Temporary Assistance for Needy Families Federal Fund (0199).....	1,000,000
22	For the Summer Jobs program	
23	From Temporary Assistance for Needy Families Federal Fund (0199).....	11,500,000
24	For the Summer Jobs program	
25	Personal Service.....	200,000
26	Expense and Equipment.....	<u>50,000</u>
27	From Temporary Assistance for Needy Families Federal Fund (0199).....	250,000
28	For the State Parks Youth Corps (SPYC) Jobs program	
29	From Temporary Assistance for Needy Families Federal Fund (0199).....	2,500,000
30	For the Foster Care Jobs program	
31	From Temporary Assistance for Needy Families Federal Fund (0199).....	1,000,000
32	For Jobs for America's Graduates	
33	From Temporary Assistance for Needy Families Federal Fund (0199).....	<u>750,000</u>
34	Total (Not to exceed 4.00 F.T.E.).....	\$143,573,198

Section 11.115. To the Department of Social Services

- 2 For the Family Support Division, provided that not more than ten percent
3 (10%) flexibility is allowed between this section and sections
4 11.100, 11.110, 11.120, 11.125, and 11.165

5 For the purpose of funding supplemental payments to aged or disabled
 6 persons
 7 From General Revenue Fund (0101). \$33,525

Section 11.120. To the Department of Social Services

2 For the Family Support Division, provided that not more than ten percent
 3 (10%) flexibility is allowed between this section and sections
 4 11.100, 11.110, 11.115, 11.125, and 11.165
 5 For the purpose of funding nursing care payments to aged, blind, or
 6 disabled persons, and for personal funds to recipients of
 7 Supplemental Nursing Care payments as required by Section
 8 208.030, RSMo
 9 From General Revenue Fund (0101). \$23,130,951

Section 11.125. To the Department of Social Services

2 For the Family Support Division, provided that not more than ten percent
 3 (10%) flexibility is allowed between this section and sections
 4 11.100, 11.110, 11.115, 11.120, and 11.165
 5 For the purpose of funding Blind Pension and supplemental payments to
 6 blind persons
 7 From General Revenue Fund (0101). \$2,284,460
 8 From Blind Pension Fund (0621). 34,313,866
 9 Total. \$36,598,326

Section 11.130. To the Department of Social Services

2 For the Family Support Division
 3 For the purpose of funding benefits and services as provided by the
 4 Indochina Migration and Refugee Assistance Act of 1975 as
 5 amended
 6 From Department of Social Services Federal Fund (0610). \$3,806,226

Section 11.135. To the Department of Social Services

2 For the Family Support Division
 3 For the purpose of funding community services programs provided by
 4 Community Action Agencies, including programs to assist the
 5 homeless, under the provisions of the Community Services Block
 6 Grant
 7 From Department of Social Services Federal Fund (0610). \$23,637,000

Section 11.140. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding the Emergency Solutions Grant Program
- 4 From Department of Social Services Federal Fund (0610). \$4,130,000

Section 11.145. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding the Surplus Food Distribution Program and the
- 4 receipt and disbursement of Donated Commodities Program
- 5 payments
- 6 From Department of Social Services Federal Fund (0610). \$1,500,000

Section 11.150. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding the Low-Income Home Energy Assistance
- 4 Program, provided that ten percent (10%), up to \$7,000,000, be
- 5 used for the Low-Income Weatherization Assistance Program
- 6 (LIWAP) administered by the Division of Energy within the
- 7 Department of Economic Development
- 8 From Department of Social Services Federal Fund (0610). \$77,547,867

Section 11.152. To the Department of Social Services

- 2 There is transferred out of the State Treasury,
- 3 chargeable to the General Revenue Fund, to the Utilicare
- 4 Stabilization Fund
- 5 From General Revenue Fund (0101). \$4,000,000

Section 11.153. To the Department of Social Services

- 2 For the Utilicare Program
- 3 From Utilicare Stabilization Fund (0134). \$4,000,000

Section 11.155. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding services and programs to assist victims of
- 4 domestic violence
- 5 From General Revenue Fund (0101). \$4,750,000
- 6 From Temporary Assistance for Needy Families Federal Fund (0199). 1,600,000
- 7 From Department of Social Services Federal Fund (0610). 2,116,524

8	For the purpose of funding emergency shelter services to assist victims of	
9	domestic violence	
10	From Temporary Assistance for Needy Families Federal Fund (0199).....	<u>562,137</u>
11	Total.....	\$9,028,661

Section 11.157. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding services and programs to assist victims of	
4	sexual assault	
5	From General Revenue Fund (0101).....	\$500,000

Section 11.160. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding administration of blind services	
4	Personal Service.....	\$777,764
5	Expense and Equipment.....	<u>132,737</u>
6	From General Revenue Fund (0101).....	910,501
7	Personal Service.....	3,009,145
8	Expense and Equipment.....	<u>743,274</u>
9	From Department of Social Services Federal Fund (0610).....	<u>3,752,419</u>
10	Total (Not to exceed 103.69 F.T.E.).....	\$4,662,920

Section 11.165. To the Department of Social Services

2	For the Family Support Division, provided that not more than ten percent	
3	(10%) flexibility is allowed between this section and sections	
4	11.100, 11.110, 11.115, and 11.125	
5	For the purpose of funding services for the visually impaired	
6	From General Revenue Fund (0101).....	\$1,483,831
7	From Department of Social Services Federal Fund (0610).....	6,372,075
8	From Family Services Donations Fund (0167).....	99,995
9	From Blindness Education, Screening and Treatment Program Fund (0892).....	<u>349,000</u>
10	Total.....	\$8,304,901

Section 11.170. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of supporting business enterprise programs for the blind,	
4	and further provided that a federal military vending facility	

5 operated in accordance with RSMo. 8.700 - 8.745 and that
 6 regularly employs at least five hundred individuals shall
 7 incorporate at last three blind vendors and shall evenly split all
 8 resulting compensation
 9 From Department of Social Services Federal Fund (0610). \$35,000,000

Section 11.175. To the Department of Social Services

2 For the Family Support Division
 3 For the purpose of funding Child Support Enforcement field staff and
 4 operations, provided that the department may develop a program
 5 for the collection of child support payments in arrears for
 6 intergovernmental cases
 7 Expense and Equipment
 8 From General Revenue Fund (0101). \$2,533,904

 9 Personal Service. 18,970,486
 10 Expense and Equipment. 5,709,213
 11 From Department of Social Services Federal Fund (0610). 24,679,699

 12 Personal Service. 5,313,127
 13 Expense and Equipment. 1,824,459
 14 From Child Support Enforcement Fund (0169). 7,137,586

 15 For Child Support Mediation
 16 Expense and Equipment
 17 From Child Support Enforcement Fund (0169). 615,000
 18 Total (Not to exceed 763.24 F.T.E.). \$34,966,189

Section 11.180. To the Department of Social Services

2 For the Family Support Division
 3 For the purpose of funding reimbursements to counties and the City of St.
 4 Louis and contractual agreements with local governments
 5 providing child support enforcement services and for incentive
 6 payments to local governments
 7 From General Revenue Fund (0101). \$1,840,279
 8 From Department of Social Services Federal Fund (0610). 14,886,582
 9 From Child Support Enforcement Fund (0169). 800,424
 10 Total. \$17,527,285

Section 11.185. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding reimbursements to the federal government for

4 federal Temporary Assistance for Needy Families payments,

5 incentive payments to other states, refunds of bonds, refunds of

6 support payments or overpayments, and distributions to families

7 From Department of Social Services Federal Fund (0610). \$86,500,000

8 From Debt Offset Escrow Fund (0753). 9,000,000

9 Total. \$95,500,000

Section 11.190. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, chargeable to the

3 Debt Offset Escrow Fund to the Department of Social Services

4 Federal Fund

5 From Debt Offset Escrow Fund (0753). \$955,000

6 Funds are to be transferred out of the State Treasury, chargeable to the

7 Debt Offset Escrow Fund to the Child Support Enforcement Fund

8 From Debt Offset Escrow Fund (0753). 245,000

9 Total. \$1,200,000

Section 11.195. To the Department of Social Services

2 For the Children's Division

3 Personal Service. \$726,664

4 Expense and Equipment. 30,236

5 From General Revenue Fund (0101). 756,900

6 Personal Service. 3,203,158

7 Expense and Equipment. 2,661,367

8 From Department of Social Services Federal Fund (0610). 5,864,525

9 Personal Service. 45,829

10 Expense and Equipment. 11,548

11 From Early Childhood Development, Education and Care Fund (0859). 57,377

12 Expense and Equipment

13 From Third Party Liability Collections Fund (0120). 50,000

14 Total (Not to exceed 89.50 F.T.E.). \$6,728,802

Section 11.200. To the Department of Social Services

2	For the Children's Division	
3	For the Children's Division field staff and operations	
4	Personal Service.....	\$31,417,640
5	Expense and Equipment.....	<u>2,248,361</u>
6	From General Revenue Fund (0101).....	33,666,001
7	Personal Service.....	44,938,581
8	Expense and Equipment.....	<u>4,378,301</u>
9	From Department of Social Services Federal Fund (0610).....	49,316,882
10	Personal Service.....	71,104
11	Expense and Equipment.....	<u>27,846</u>
12	From Health Initiatives Fund (0275).....	98,950
13	For the purpose of funding a two-year pilot program for full privatization	
14	of recruitment and retention services in two areas of the state in	
15	which one site should be a location that already has a strong	
16	contractor presence and the second site should have little or no	
17	existing contractor presence	
18	From General Revenue Fund (0101).....	572,787
19	From Department of Social Services Federal Fund (0610).....	<u>793,132</u>
20	Total (Not to exceed 1,959.38 F.T.E.).....	\$84,447,752

Section 11.205. To the Department of Social Services

2	For the Children's Division	
3	For Children's Division staff training	
4	Expense and Equipment	
5	From General Revenue Fund (0101).....	\$979,766
6	From Department of Social Services Federal Fund (0610).....	<u>491,992</u>
7	Total.....	\$1,471,758

Section 11.210. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding a three percent (3%) provider rate increase	
4	beginning on January 1, 2016 for children's treatment services	
5	including, but not limited to, home-based services, day treatment	

6	services, or intensive in-home services	
7	From General Revenue Fund (0101).	\$292,524
8	For the purpose of funding children's treatment services including, but not	
9	limited to, home-based services, day treatment services, preventive	
10	services, child care, family reunification services, or intensive	
11	in-home services	
12	From General Revenue Fund (0101).	12,186,218
13	From Temporary Assistance for Needy Families Federal Fund (0199).	1,573,418
14	From Department of Social Services Federal Fund (0610).	7,088,175
15	For the purpose of funding crisis care	
16	From General Revenue Fund (0101).	<u>2,050,000</u>
17	Total.	\$23,190,335

Section 11.215. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding grants to community-based programs to	
4	strengthen the child welfare system locally to prevent child abuse	
5	and neglect and divert children from entering into the custody of	
6	the Children's Division	
7	From General Revenue Fund (0101).	\$100,000
8	From Temporary Assistance for Needy Families Federal Fund (0199).	1,190,000
9	For the purpose of funding certificates to low-income, at-home families	
10	pursuant to Chapter 313, RSMo	
11	From Early Childhood Development, Education and Care Fund (0859).	<u>3,074,500</u>
12	Total.	\$4,364,500

Section 11.220. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding a three percent (3%) provider rate increase	
4	beginning on January 1, 2016 for placement costs including foster	
5	care payments; related services; expenses related to training of	
6	foster parents; residential treatment placements and therapeutic	
7	treatment services; and for the diversion of children from inpatient	
8	psychiatric treatment and services provided through	
9	comprehensive, expedited permanency systems of care for children	

10	and families	
11	From General Revenue Fund (0101).	\$1,205,182
12	From Department of Social Services Federal Fund (0610).	1,000,633
13	For the purpose of funding placement costs including foster care	
14	payments; related services; expenses related to training of foster	
15	parents; residential treatment placements and therapeutic treatment	
16	services; and for the diversion of children from inpatient	
17	psychiatric treatment and services provided through	
18	comprehensive, expedited permanency systems of care for children	
19	and families	
20	From General Revenue Fund (0101).	79,823,517
21	From Department of Social Services Federal Fund (0610).	46,649,050
22	From Temporary Assistance for Needy Families Federal Fund (0199).	1,366,385
23	For the purpose of funding placement costs in an outdoor learning	
24	residential licensed or accredited program located in south central	
25	Missouri related to the treatment of foster children	
26	From General Revenue Fund (0101).	183,385
27	From Department of Social Services Federal Fund (0610).	316,615
28	For the purpose of funding awards to licensed community-based foster	
29	care and adoption recruitment programs	
30	From Foster Care and Adoptive Parents Recruitment and Retention	
31	Fund (0979).	<u>5,000</u>
32	Total.	\$130,549,134

Section 11.223. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding three Social Innovation Project Grants; these
- 4 grants shall be awarded to the top three applications for an
- 5 eighteen month period over which time the grantee shall
- 6 demonstrate a replicable program which successfully reduces the
- 7 number of families in the child welfare system who fit the
- 8 following criteria: the family is part of a cycle of poverty which
- 9 is generational; the family has been referred to the child welfare
- 10 system for foster care or other intensive services; the family has
- 11 few stable environmental resources, including housing and

12 employment; and, the family has a history with substance abuse.
 13 Bids shall be assessed by an expert panel comprised, in equal
 14 numbers, of leading academics, professionals with substantial
 15 experience in delivering services to children and families in this
 16 environment, and leading professional staff of the department.
 17 Bidders shall provide evaluation and reporting of their project to
 18 the panel on a regular basis. At the end of the grants, the panel
 19 shall choose either a winning program or develop a hybrid of the
 20 best programs, which shall be presented to the General Assembly
 21 and the Governor for deployment
 22 From General Revenue Fund (0101). \$1,000,000

Section 11.225. To the Department of Social Services

2 For the Children's Division
 3 For the purpose of funding contractual payments for expenses related to
 4 training of foster parents
 5 From General Revenue Fund (0101). \$403,479
 6 From Department of Social Services Federal Fund (0610). 172,920
 7 Total. \$576,399

Section 11.230. To the Department of Social Services

2 For the Children's Division
 3 For the purpose of funding costs associated with attending post-secondary
 4 education including, but not limited to tuition, books, fees, room,
 5 and board for current or former foster youth
 6 From General Revenue Fund (0101). \$188,848
 7 From Department of Social Services Federal Fund (0610). 1,050,000
 8 Total. \$1,238,848

Section 11.235. To the Department of Social Services

2 For the Children's Division
 3 For the purpose of funding a three percent (3%) provider rate increase
 4 beginning on January 1, 2016 for comprehensive case management
 5 contracts through community-based organizations as described in
 6 Section 210.112, RSMo. The purpose of these contracts shall be
 7 to provide a system of care for children living in foster care,
 8 independent living, or residential care settings. Services eligible
 9 under this provision may include, but are not limited to, case

10	management, foster care, residential treatment, intensive in-home	
11	services, family reunification services, and specialized recruitment	
12	and training of foster care families	
13	From General Revenue Fund (0101).	\$255,000
14	From Department of Social Services Federal Fund (0610).	255,000
15	For the purpose of providing comprehensive case management contracts	
16	through community-based organizations as described in Section	
17	210.112, RSMo. The purpose of these contracts shall be to	
18	provide a system of care for children living in foster care,	
19	independent living, or residential care settings. Services eligible	
20	under this provision may include, but are not limited to, case	
21	management, foster care, residential treatment, intensive in-home	
22	services, family reunification services, and specialized recruitment	
23	and training of foster care families	
24	From General Revenue Fund (0101).	21,546,370
25	From Department of Social Services Federal Fund (0610).	<u>17,101,933</u>
26	Total.	\$38,648,303

Section 11.240. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding a three percent (3%) provider rate increase	
4	beginning on January 1, 2016 for Adoption and Guardianship	
5	subsidy payments and related services	
6	From General Revenue Fund (0101).	\$1,093,105
7	From Department of Social Services Federal Fund (0610).	177,947
8	For the purpose of funding Adoption and Guardianship subsidy payments	
9	and related services	
10	From General Revenue Fund (0101).	55,314,768
11	From Department of Social Services Federal Fund (0610).	<u>22,169,509</u>
12	Total.	\$78,755,329

Section 11.245. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Adoption Resource Centers	
4	From Department of Social Services Federal Fund (0610).	\$300,000

5	For the purpose of funding an adoption resource center in central	
6	Missouri and one center in Southwest Missouri	
7	From Department of Social Services Federal Fund (0610).	300,000
8	For the purpose of funding extreme recruitment for older youth with	
9	significant mental health and behavioral issues through the three	
10	current adoption resource centers	
11	From Department of Social Services Federal Fund (0610).	<u>900,000</u>
12	Total.	\$1,500,000

Section 11.250. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding independent living placements and transitional	
4	living services	
5	From General Revenue Fund (0101).	\$2,097,584
6	From Department of Social Services Federal Fund (0610).	<u>3,821,203</u>
7	Total.	\$5,918,787

Section 11.255. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Regional Child Assessment Centers	
4	From General Revenue Fund (0101).	\$1,649,475
5	From Department of Social Services Federal Fund (0610).	800,000
6	From Health Initiatives Fund (0275).	<u>501,048</u>
7	Total.	\$2,950,523

Section 11.260. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding residential placement payments to counties for	
4	children in the custody of juvenile courts	
5	From Department of Social Services Federal Fund (0610).	\$400,000

Section 11.265. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding CASA IV-E allowable training costs	
4	From Department of Social Services Federal Fund (0610).	\$200,000

Section 11.270. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding the Child Abuse and Neglect Prevention Grant
- 4 and Children's Justice Act Grant
- 5 From Department of Social Services Federal Fund (0610). \$188,316

Section 11.275. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding transactions involving personal funds of
- 4 children in the custody of the Children's Division
- 5 From Alternative Care Trust Fund (0905). \$15,000,000

Section 11.280. To the Department of Social Services

- 2 For the Children's Division
- 3 For the Head Start Collaboration Program
- 4 From Department of Social Services Federal Fund (0610). \$300,000

Section 11.285. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding child care services, the general administration
- 4 of the programs, including development and implementation of
- 5 automated systems to enhance time, attendance reporting, contract
- 6 compliance and payment accuracy, and to support the Educare
- 7 Program, and provided that, effective July 1, 2015, the income
- 8 thresholds for childcare subsidies shall be a full benefit for
- 9 individuals with an income which is less than or equal to 138
- 10 percent of the federal poverty level; a benefit of 75 percent for
- 11 individuals with an income which is less than or equal to 165
- 12 percent of the federal poverty level but greater than 138 percent of
- 13 the federal poverty level; a benefit of 50 percent for individuals
- 14 with an income which is less than or equal to 190 percent of the
- 15 federal poverty level but greater than 165 percent of federal
- 16 poverty level; a benefit of 25 percent for individuals with an
- 17 income which is less than or equal to 215 percent of the federal
- 18 poverty level but greater than 190 percent of federal poverty level
- 19 From General Revenue Fund (0101). \$45,963,823
- 20 From Department of Social Services Federal Fund (0610). 94,931,908

21	From Early Childhood Development, Education and Care Fund (0859).....	2,676,737
22	From Temporary Assistance for Needy Families Fund (0199).	24,488,748
23	Personal Service	
24	From General Revenue Fund (0101).	14,450
25	Personal Service	
26	From Department of Social Services Federal Fund (0610).	515,453
27	For the purpose of funding early childhood development, education, and	
28	care programs for low-income families pursuant to Chapter 313,	
29	RSMo	
30	From Early Childhood Development, Education and Care Fund (0859).....	3,500,000
31	For the purpose of funding the Hand Up pilot program	
32	From General Revenue Fund (0101).	40,000
33	From Department of Social Services Federal Fund (0610).	<u>60,000</u>
34	Total (Not to exceed 13.00 F.T.E.).	\$172,191,119

Section 11.290. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding Central Office and Regional Offices	
4	Personal Service.....	\$1,190,020
5	Expense and Equipment.. . . .	<u>80,694</u>
6	From General Revenue Fund (0101).	1,270,714
7	Personal Service.....	500,200
8	Expense and Equipment.. . . .	<u>100,340</u>
9	From Department of Social Services Federal Fund (0610).	600,540
10	Expense and Equipment	
11	From Youth Services Treatment Fund (0843).....	<u>999</u>
12	Total (Not to exceed 41.33 F.T.E.).	\$1,872,253

Section 11.295. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding a three percent (3%) provider rate increase	
4	beginning on January 1, 2016 for treatment services, including	

5	foster care and contractual payments	
6	From General Revenue Fund (0101).	\$22,429
7	For the purpose of funding treatment services, including foster care and	
8	contractual payments	
9	Personal Service.	16,075,724
10	Expense and Equipment.	<u>821,931</u>
11	From General Revenue Fund (0101).	16,897,655
12	Personal Service.	23,089,430
13	Expense and Equipment.	<u>6,496,018</u>
14	From Department of Social Services Federal Fund (0610).	29,585,448
15	Personal Service.	3,175,038
16	Expense and Equipment.	<u>3,852,302</u>
17	From DOSS Educational Improvement Fund (0620).	7,027,340
18	Personal Service.	133,418
19	Expense and Equipment.	<u>9,106</u>
20	From Health Initiatives Fund (0275).	142,524
21	Expense and Equipment	
22	From Youth Services Products Fund (0764).	5,000
23	For the purpose of paying overtime to non-exempt state employees and/or	
24	paying otherwise authorized personal service expenditures in lieu	
25	of such overtime payments. Non-exempt state employees	
26	identified by Section 105.935, RSMo, will be paid first with any	
27	remaining funds to be used to pay overtime to any other state	
28	employees	
29	From General Revenue Fund (0101).	873,298
30	For the purpose of funding payment distribution of Social Security	
31	benefits received on behalf of youth in care	
32	From Division of Youth Services Child Benefits Fund (0727).	<u>200,000</u>
33	Total (Not to exceed 1,213.88 F.T.E.).	\$54,753,694

Section 11.300. To the Department of Social Services

2 For the Division of Youth Services

3 For the purpose of funding incentive payments to counties for

4 community-based treatment programs for youth

5 From General Revenue Fund (0101). \$3,579,486

6 From Gaming Commission Fund (0286). 500,000

7 Total. \$4,079,486

Section 11.400. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding administrative services

4 Personal Service. \$2,620,857

5 Expense and Equipment. 693,766

6 From General Revenue Fund (0101). 3,314,623

7 Personal Service. 5,395,307

8 Expense and Equipment. 3,334,371

9 From Department of Social Services Federal Fund (0610). 8,729,678

10 Personal Service. 95,746

11 Expense and Equipment. 7,708

12 From Federal Reimbursement Allowance Fund (0142). 103,454

13 Personal Service. 26,085

14 Expense and Equipment. 356

15 From Pharmacy Reimbursement Allowance Fund (0144). 26,441

16 Personal Service. 421,893

17 Expense and Equipment. 41,385

18 From Health Initiatives Fund (0275). 463,278

19 Personal Service. 84,344

20 Expense and Equipment. 10,281

21 From Nursing Facility Quality of Care Fund (0271). 94,625

22 Personal Service. 390,618

23 Expense and Equipment. 488,041

24 From Third Party Liability Collections Fund (0120). 878,659

25	Personal Service.....	760,005
26	Expense and Equipment.....	<u>55,553</u>
27	From Missouri Rx Plan Fund (0779).....	815,558
28	Personal Service.....	18,018
29	Expense and Equipment.....	<u>3,466</u>
30	From Ambulance Service Reimbursement Allowance Fund (0958).....	<u>21,484</u>
31	Total (Not to exceed 234.11 F.T.E.).	\$14,447,800

Section 11.405. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding clinical services management related to the	
4	administration of the MO HealthNet Pharmacy fee-for-service and	
5	managed care programs and administration of the Missouri Rx	
6	Plan	
7	Expense and Equipment	
8	From General Revenue Fund (0101).....	\$461,917
9	From Department of Social Services Federal Fund (0610).....	12,214,032
10	From Third Party Liability Collections Fund (0120).....	924,911
11	From Missouri Rx Plan Fund (0779).....	<u>1,560,595</u>
12	Total.....	\$15,161,455

Section 11.410. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding women and minority health care outreach	
4	programs, provided that not more than twenty-five percent (25%)	
5	of funds in this subsection may be used for managed care	
6	programs, and further provided that not more than ten percent	
7	(10%) flexibility is allowed between this subsection and the	
8	portions of sections 11.410, 11.435, 11.455, 11.460, 11.465,	
9	11.470, 11.485, 11.490, 11.505, 11.510, 11.550, 11.555, and	
10	11.595 that are not related to provider rate increases	
11	Expense and Equipment	
12	From General Revenue Fund (0101).....	\$529,796
13	From Department of Social Services Federal Fund (0610).....	<u>568,625</u>
14	Total.....	\$1,098,421

Section 11.415. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding fees associated with third-party collections and	
4	other revenue maximization cost avoidance fees	
5	Expense and Equipment	
6	From Department of Social Services Federal Fund (0610).	\$3,000,000
7	From Third Party Liability Collections Fund (0120).	<u>3,000,000</u>
8	Total.	\$6,000,000

Section 11.420. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding the operation of the information systems,	
4	From General Revenue Fund (0101).	\$7,386,283
5	From Department of Social Services Federal Fund (0610).	43,366,963
6	From Health Initiatives Fund (0275).	1,591,687
7	From Uncompensated Care Fund (0108).	430,000
8	For the purpose of funding the modernization of the Medicaid	
9	Management Information System (MMIS) and the operation of the	
10	information systems, provided no funds shall be appropriated to	
11	enhance functionality within the state designated Health	
12	Information Exchange or to create further functionality with the	
13	Department of Social Services MO HealthNet systems for the	
14	purpose of health information exchange services or activity with	
15	a not-for-profit corporation that serves a state designated health	
16	information exchange that has received over ten million dollars in	
17	federal funds, and further provided the department shall make a	
18	good faith effort to locate the data and call centers in the state	
19	From Department of Social Services Federal Fund (0610).	<u>12,033,387</u>
20	Total.	\$64,808,320

Section 11.425. To the Department of Social Services

2	For the MO HealthNet Division	
3	For Healthcare Technology Incentives and administration	
4	From Federal Stimulus-Social Services Fund (2292).	\$60,000,000

Section 11.430. To the Department of Social Services

2	For the MO HealthNet Division	
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3 For the Money Follows the Person Program

4 From Department of Social Services Federal Fund (0610). \$532,549

Section 11.435. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding pharmaceutical payments under the MO

4 HealthNet fee-for-service program and for the administration of

5 these programs and for the purpose of funding professional fees for

6 pharmacists and for a comprehensive chronic care risk

7 management program, and to provide funding for clinical

8 medication therapy services (MTS) provided by pharmacists with

9 MTS Certificates as allowed under 338.010 RSMo. to MO

10 HealthNet (MHD) participants, provided that not more than

11 twenty-five percent (25%) of funds in this subsection may be used

12 for managed care programs, and further provided that not more

13 than ten percent (10%) flexibility is allowed between this

14 subsection and the portions of sections 11.410, 11.435, 11.455,

15 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550,

16 11.555, and 11.595 that are not related to provider rate increases

17 From General Revenue Fund (0101). \$87,343,166

18 From Title XIX - Federal (0163). 744,734,952

19 From Life Sciences Research Trust Fund (0763). 23,056,250

20 From Pharmacy Rebates Fund (0114). 229,804,828

21 From Third Party Liability Collections Fund (0120). 4,217,574

22 From Pharmacy Reimbursement Allowance Fund (0144). 61,745,023

23 From Health Initiatives Fund (0275). 969,293

24 From Healthy Families Trust Fund (0625). 23,541,034

25 From Premium Fund (0885). 3,800,000

26 For the purpose of funding Medicare Part D Clawback payments and for

27 funding MO HealthNet pharmacy payments, , provided that not

28 more than twenty-five percent (25%) of funds in this subsection

29 may be used for managed care programs, and further provided that

30 not more than ten percent (10%) flexibility is allowed between this

31 subsection and the portions of sections 11.410, 11.435, 11.460,

32 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550, 11.555,

33 and 11.595 that are not related to provider rate increases

34 From General Revenue Fund (0101). 177,600,212

35 For the purpose of funding pharmaceutical payments under the Missouri
 36 Rx Plan authorized by Sections 208.780 through 208.798, RSMo,
 37 provided that not more than twenty-five percent (25%) of funds in
 38 this subsection may be used for managed care programs, and
 39 further provided that not more than ten percent (10%) flexibility
 40 is allowed between this subsection and the portions of sections
 41 11.410, 11.435, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505,
 42 11.510, 11.550, 11.555, and 11.595 that are not related to provider
 43 rate increases

44 From General Revenue Fund (0101).....	17,003,822
45 From Missouri Rx Plan Fund (0779).....	<u>6,982,425</u>
46 Total.....	\$1,380,798,579

Section 11.440. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding Pharmacy Reimbursement Allowance
 4 payments as provided by law
 5 From Pharmacy Reimbursement Allowance Fund (0144)..... \$108,308,926

Section 11.445. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 General Revenue Fund to the Pharmacy Reimbursement
 4 Allowance Fund
 5 From General Revenue Fund (0101)..... \$38,737,111

Section 11.450. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Pharmacy Reimbursement Allowance Fund to the General
 4 Revenue Fund as a result of recovering the Pharmacy
 5 Reimbursement Allowance Fund
 6 From Pharmacy Reimbursement Allowance Fund (0144)..... \$38,737,111

Section 11.455. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding a three percent (3%) provider rate increase
 4 beginning on January 1, 2016 for physician services and related
 5 services including, but not limited to, clinic and podiatry services,
 6 telemedicine services, physician-sponsored services and fees,

7 laboratory and x-ray services, and family planning services under
8 the MO HealthNet fee-for-service program
9 From Tax Amnesty Fund (0470). \$1,484,349
10 From Title XIX - Federal (0163). 2,562,404

11 For the purpose of funding an increase to primary care physician rates
12 From Tax Amnesty Fund (0470). 4,000,000
13 From Title XIX - Federal (0163). 6,906,017

14 For the purpose of funding physician services and related services
15 including, but not limited to, clinic and podiatry services,
16 telemedicine services, physician-sponsored services and fees,
17 laboratory and x-ray services, and family planning services under
18 the MO HealthNet fee-for-service program, and for administration
19 of these programs, and for a comprehensive chronic care risk
20 management program and Major Medical Prior Authorization,
21 provided that not more than twenty-five percent (25%) of funds in
22 this subsection may be used for managed care programs, and
23 further provided that not more than ten percent (10%) flexibility
24 is allowed between this subsection and the portions of sections
25 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490,
26 11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to
27 provider rate increases, and further provided the Department shall
28 consider making abuse deterrent formulary versions of drugs that
29 are classified Schedule II through IV available to prescribers in
30 order to mitigate potential addiction issues for individuals that are
31 at risk for addiction or those patients with whom the prescriber
32 does not have an ongoing physician/patient relationship. The
33 Director shall provide information to the Senate Appropriations
34 Chair and House Budget Chair on any protocols or other processes
35 that create access to Abuse Deterrent Formularies to Physicians
36 where clinical practice warrants such access, and further provided
37 the department shall provide \$150,000 for reimbursement for
38 translation services for patients with limited English proficiency
39 in primary care settings to insure an accurate level of
40 communication with the provider to render the most effective
41 services. Such funding shall only be available at the request of a

42 treating physician or primary care provider for limited English
 43 proficient patients that legally reside in Missouri

44	From General Revenue Fund (0101).	85,818,613
45	From Title XIX - Federal (0163).	240,326,840
46	From Pharmacy Reimbursement Allowance Fund (0144).	10,000
47	From Health Initiatives Fund (0275).	1,427,081
48	From Healthy Families Trust Fund (0625).	<u>11,825,877</u>
49	Total.	\$354,361,181

Section 11.456. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding a Missouri HealthNet pilot project for primary	
4	care practices and clinics	
5	From General Revenue Fund (0101).	\$100,000
6	From Title XIX - Federal (0163).	<u>300,000</u>
7	Total.	\$400,000

Section 11.460. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding a three percent (3%) provider rate increase	
4	beginning on January 1, 2016 for dental services under the MO	
5	HealthNet fee-for-service program	
6	From Tax Amnesty Fund (0470).	\$95,107
7	From Title XIX - Federal (0163).	164,181
8	For the purpose of funding adult dental procedure codes (Tier 1-6) for	
9	Medicaid individuals who currently do not receive dental benefits	
10	under the MO HealthNet fee-for-service program and managed	
11	care programs, and further provided that not more than ten percent	
12	(10%) flexibility is allowed between this subsection and the	
13	portions of sections 11.410, 11.435, 11.455, 11.460, 11.465,	
14	11.470, 11.485, 11.490, 11.505, 11.510, 11.550, 11.555, and	
15	11.595 that are not related to provider rate increases	
16	From Tax Amnesty Fund (0470).	3,237,422
17	From Title XIX - Federal (0163).	5,589,422

18	For the purpose of funding dental services under the MO HealthNet	
19	fee-for-service program, , provided that not more than twenty-five	
20	percent (25%) of funds in this subsection may be used for	
21	managed care programs, and further provided that not more than	
22	ten percent (10%) flexibility is allowed between this subsection	
23	and the portions of sections 11.410, 11.435, 11.455, 11.460,	
24	11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550, 11.555,	
25	and 11.595 that are not related to provider rate increases, and	
26	further	
27	From General Revenue Fund (0101).	337,204
28	From Title XIX - Federal (0163).	2,133,512
29	From Health Initiatives Fund (0275).	71,162
30	From Healthy Families Trust Fund (0625).	848,773
31	For the purpose of funding a pilot project to expand access to dental care.	
32	The project shall permit Rural Health Clinics to provide dental	
33	services through cooperative agreements with community dentists.	
34	The department shall make all necessary state plan amendments(s)	
35	in order to execute this system	
36	From General Revenue Fund (0101).	500,000
37	From Title XIX - Federal (0163).	<u>750,000</u>
38	Total.	\$13,726,783

Section 11.465. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to third-party insurers, employers, or	
4	policyholders for health insurance, provided that not more than	
5	twenty-five percent (25%) of funds in this subsection may be used	
6	for managed care programs, and further provided that not more	
7	than ten percent (10%) flexibility is allowed between this	
8	subsection and the portions of sections 11.410, 11.435, 11.455,	
9	11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550,	
10	11.555, and 11.595 that are not related to provider rate increases	
11	From General Revenue Fund (0101).	\$65,720,861
12	From Title XIX - Federal (0163).	<u>128,087,018</u>
13	Total.	\$193,807,879

Section 11.470. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding long-term care services	
4	For the purpose of funding a two percent (2%) provider rate increase	
5	beginning on October 1, 2015 for care in nursing facilities or other	
6	long-term care services under the MO HealthNet fee-for-service	
7	program	
8	From Tax Amnesty Fund (0470).	\$6,746,884
9	From Title XIX - Federal (0163).	11,647,020
10	For the purpose of funding a three percent (3%) provider rate increase	
11	beginning on January 1, 2016 for home health for the elderly, or	
12	other long-term care services under the MO HealthNet	
13	fee-for-service program	
14	From Tax Amnesty Fund (0470).	30,674
15	From Title XIX - Federal (0163).	52,951
16	For the purpose of funding a three percent (3%) provider rate increase	
17	beginning on January 1, 2016 for the Program for All-Inclusive	
18	Care for the Elderly	
19	From Tax Amnesty Fund (0470).	40,445
20	From Title XIX - Federal (0163).	69,819
21	For the purpose of funding care in nursing facilities or other long-term	
22	care services under the MO HealthNet fee-for-service program and	
23	for contracted services to develop model policies and practices that	
24	improve the quality of life for long-term care residents, provided	
25	that not more than twenty-five percent (25%) of funds in this	
26	subsection may be used for managed care programs, and further	
27	provided that not more than ten percent (10%) flexibility is	
28	allowed between this subsection and the portions of sections	
29	11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490,	
30	11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to	
31	provider rate increases	
32	From General Revenue Fund (0101).	142,097,015
33	From Title XIX - Federal (0163).	376,779,872
34	From Uncompensated Care Fund (0108).	58,516,478
35	From Nursing Facility Reimbursement Allowance Fund (0196).	9,134,756

36	From Healthy Families Trust Fund (0625).	17,973
37	From Third Party Liability Collections Fund (0120).	6,992,981
38	For the purpose of funding home health for the elderly, or other long-term	
39	care services under the MO HealthNet fee-for-service program,	
40	provided that not more than twenty-five percent (25%) of funds in	
41	this subsection may be used for managed care programs, and	
42	further provided that not more than ten percent (10%) flexibility	
43	is allowed between this subsection and the portions of sections	
44	11.410, 11.435, 11.455, 11.460, 11.465, 11.485, 11.490, 11.505,	
45	11.510, 11.550, 11.555, and 11.595 that are not related to provider	
46	rate increases	
47	From General Revenue Fund (0101).	2,445,442
48	From Title XIX - Federal (0163).	4,497,105
49	From Health Initiatives Fund (0275).	159,305
50	For the purpose of funding Program for All-Inclusive Care for the Elderly,	
51	or other long-term care services under the MO HealthNet	
52	fee-for-service program, provided that not more than twenty-five	
53	percent (25%) of funds in this subsection may be used for	
54	managed care programs, and further provided that not more than	
55	ten percent (10%) flexibility is allowed between this subsection	
56	and the portions of sections 11.410, 11.435, 11.455, 11.460,	
57	11.465, 11.485, 11.490, 11.505, 11.510, 11.550, 11.555, and	
58	11.595 that are not related to provider rate increases	
59	From General Revenue Fund (0101).	2,629,470
60	From Title XIX - Federal (0163).	4,453,050
61	For the purpose of funding an expansion of the Program for	
62	All-Inclusive Care for the Elderly	
63	From General Revenue Fund (0101).	350,000
64	From Title XIX - Federal (0163).	<u>604,276</u>
65	Total.	\$627,265,516

Section 11.475. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
- 3 Long Term Support UPL Fund to the General Revenue Fund for

4 the state share of enhanced federal earnings under the nursing
 5 facility upper payment limit
 6 From Long Term Support UPL Fund (0724)..... \$10,990,982

Section 11.480. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of paying publicly funded long-term care services and
 4 support contracts and funding supplemental payments for care in
 5 nursing facilities or other long term care services under the nursing
 6 facility upper payment limit, provided that not more than
 7 twenty-five percent (25%) of funds in this subsection may be used
 8 for managed care programs, and further provided that not more
 9 than ten percent (10%) flexibility is allowed between this
 10 subsection and the portions of sections 11.410, 11.435, 11.455,
 11 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550,
 12 11.555, and 11.595 that are not related to provider rate increases
 13 From Title XIX - Federal (0163)..... \$6,961,594
 14 From Long Term Support UPL Fund (0724)..... 3,989,174
 15 Total..... \$9,950,768

Section 11.485. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding a three percent (3%) provider rate increase
 4 beginning on January 1, 2016 for all other non-institutional
 5 services including, but not limited to, rehabilitation, optometry,
 6 audiology, ambulance, non-emergency medical transportation,
 7 durable medical equipment, and eyeglasses under the MO
 8 HealthNet fee-for-service program, and for rehabilitation services
 9 provided by residential treatment facilities as authorized by the
 10 Children's Division for children in the care and custody of the
 11 Children's Division
 12 From Tax Amnesty Fund (0470)..... \$647,875
 13 From Title XIX - Federal (0163)..... 1,118,415
 14 For the purpose of funding an increase for helicopter emergency medical
 15 services
 16 From Tax Amnesty Fund (0470)..... 400,000
 17 From Title XIX - Federal (0163)..... 690,602

18 For the purpose of funding all other non-institutional services including,
 19 but not limited to, rehabilitation, optometry, audiology, ambulance,
 20 non-emergency medical transportation, durable medical
 21 equipment, and eyeglasses under the MO HealthNet
 22 fee-for-service program, and for administration of these services,
 23 and for rehabilitation services provided by residential treatment
 24 facilities as authorized by the Children's Division for children in
 25 the care and custody of the Children's Division, provided that not
 26 more than twenty-five percent (25%) of funds in this subsection
 27 may be used for managed care programs, and further provided that
 28 not more than ten percent (10%) flexibility is allowed between this
 29 subsection and the portions of sections 11.410, 11.435, 11.455,
 30 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550,
 31 11.555, and 11.595 that are not related to provider rate increases
 32 From General Revenue Fund (0101). 71,247,849
 33 From Title XIX - Federal (0163). 148,541,919
 34 From Nursing Facility Reimbursement Allowance Fund (0196). 1,414,043
 35 From Health Initiatives Fund (0275). 194,881
 36 From Healthy Families Trust Fund (0625). 831,745
 37 From Ambulance Service Reimbursement Allowance Fund (0958). 21,522,747

 38 For the purpose of funding non-emergency medical transportation,
 39 provided that not more than twenty-five percent (25%) of funds in
 40 this subsection may be used for managed care programs, and
 41 further provided that not more than ten percent (10%) flexibility
 42 is allowed between this subsection and the portions of sections
 43 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490,
 44 11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to
 45 provider rate increases
 46 From General Revenue Fund (0101). 9,139,515
 47 From Title XIX - Federal (0163). 23,870,679

 48 For the purpose of funding the federal share of MO HealthNet
 49 reimbursable non-emergency medical transportation for public
 50 entities
 51 From Title XIX - Federal (0163). 6,460,100

52	For the purpose of providing state matching funds for Community Health	
53	Access Programs (CHAPs) focused on meeting the health care	
54	needs of their communities and reducing the costs incurred by	
55	health care providers when patients inappropriately access health	
56	care resources through Emergency Medical Services (EMS) or	
57	Emergency Departments (ED), provided that one program will be	
58	in a county with a charter form of government and with more than	
59	nine hundred fifty thousand inhabitants, one program will be in a	
60	county of the first classification with more than two hundred sixty	
61	thousand but fewer than three hundred thousand inhabitants, and	
62	one program will be in a county of the third classification without	
63	a township form of government and with more than twenty-three	
64	thousand but fewer than twenty-six thousand inhabitants with a	
65	city of the fourth classification with more than one thousand five	
66	hundred but fewer than one thousand seven hundred inhabitants as	
67	the county seat	
68	From General Revenue Fund (0101).	<u>1,250,000</u>
69	Total.	\$287,330,370

Section 11.490. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding a three percent (3%) provider rate increase	
4	beginning on January 1, 2016 for complex rehabilitation	
5	technology items classified within the Medicare program as of	
6	January 1, 2014 as durable medical equipment that are individually	
7	configured for individuals to meet their specific and unique	
8	medical, physical, and functional needs and capacities for basic	
9	activities of daily living and instrumental activities of daily living	
10	identified as medically necessary to prevent hospitalization and/or	
11	institutionalization of a complex needs patient. Such items shall	
12	include, but not be limited to, complex rehabilitation power	
13	wheelchairs, highly configurable manual wheelchairs, adaptive	
14	seating and positioning systems, and other specialized equipment	
15	such as standing frames and gait trainers	
16	From Tax Amnesty Fund (0470).	\$55,131
17	From Title XIX - Federal (0163).	95,171

18 For the purpose of funding complex rehabilitation technology items
 19 classified within the Medicare program as of January 1, 2014 as
 20 durable medical equipment that are individually configured for
 21 individuals to meet their specific and unique medical, physical,
 22 and functional needs and capacities for basic activities of daily
 23 living and instrumental activities of daily living identified as
 24 medically necessary to prevent hospitalization and/or
 25 institutionalization of a complex needs patient. Such items shall
 26 include, but not be limited to, complex rehabilitation power
 27 wheelchairs, highly configurable manual wheelchairs, adaptive
 28 seating and positioning systems, and other specialized equipment
 29 such as standing frames and gait trainers. The related Healthcare
 30 Common Procedure Coding System (HCPCS) billing codes
 31 include, but are not limited to pure complex rehabilitation
 32 technology codes and mixed complex rehabilitation technology
 33 codes which contain a mix of complex rehabilitation technology
 34 products and standard mobility and accessory products, provided
 35 that the HCPCS codes defined by the National Coalition for
 36 Assistive and Rehab Technology (NCART) as CRT be reimbursed
 37 to the MO HealthNet allowables as of 04/01/2010. HCPCS codes
 38 adopted after 04/01/2010 shall be reimbursed at the current
 39 Medicare allowable. Manually priced items shall be reimbursed
 40 at ninety percent (90%) of the Manufacturer's Suggested Retail
 41 Price (MSRP) for manual priced manual and custom wheelchairs
 42 and accessories and ninety five (95%) of MSRP on manually
 43 priced power mobility devices and accessories, provided that not
 44 more than twenty-five percent (25%) of funds in this subsection
 45 may be used for managed care programs, and further provided that
 46 not more than ten percent (10%) flexibility is allowed between this
 47 subsection and the portions of sections 11.410, 11.435, 11.455,
 48 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550,
 49 11.555, and 11.595 that are not related to provider rate increases
 50 From General Revenue Fund (0101). 4,122,171
 51 From Title XIX - Federal (0163). 7,229,164
 52 Total. \$11,501,637

Section 11.495. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, chargeable to the

3 General Revenue Fund to the Ambulance Service Reimbursement
 4 Allowance Fund
 5 From General Revenue Fund (0101). \$18,236,543

Section 11.500. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Ambulance Service Reimbursement Allowance Fund to the
 4 General Revenue Fund as a result of recovering the Ambulance
 5 Service Reimbursement Allowance Fund
 6 From Ambulance Service Reimbursement Allowance Fund (0958) \$18,236,543

Section 11.505. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding the payment to comprehensive prepaid health
 4 care plans and for administration of the program as provided by
 5 federal or state law or for payments to programs authorized by the
 6 Frail Elderly Demonstration Project Waiver as provided by the
 7 Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508,
 8 Section 4744) and by Section 208.152 (16), RSMo, provided that
 9 not more than twenty-five percent (25%) of funds in this
 10 subsection may be used for fee-for-service programs, and further
 11 provided that not more than ten percent (10%) flexibility is
 12 allowed between this subsection and the portions of sections
 13 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490,
 14 11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to
 15 provider rate increases
 16 From General Revenue Fund (0101). \$287,837,577
 17 From Title XIX - Federal (0163). 782,455,590
 18 From Health Initiatives Fund (0275). 8,055,080
 19 From Federal Reimbursement Allowance Fund (0142). 97,394,117
 20 From Healthy Families Trust Fund (0625). 4,000,000
 21 From Life Sciences Research Trust Fund (0763). 21,272,544
 22 From Ambulance Service Reimbursement Allowance Fund (0958). 1,453,111
 23 From Medicaid Managed Care Organization Reimbursement Allowance
 24 Fund (0160). 5,000
 25 From Tax Amnesty Fund (0470). 2,240,154
 26 Total. \$1,204,703,173

Section 11.507. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding the payment to comprehensive statewide
 4 prepaid health care plans and for the administration of the program
 5 as provided by federal or state law or for payments to programs
 6 authorized by the Frail Elderly Demonstration Project Waiver as
 7 provided by the Omnibus Reconciliation Act of 1990 (P.L. 101-
 8 508, Section 4744) and by Section 208.152(16) RSMo and/or
 9 funding for payments under the MO HealthNet fee-for-service
 10 program provided that all enrollees covered under this section shall
 11 be covered under the MO HealthNet managed care program
 12 effective June 1, 2016. No MO HealthNet managed care
 13 organization shall refuse to contract with any licensed Missouri
 14 medical doctor, doctor of osteopathy, licensed professional
 15 counselors, licensed social workers, physician assistants, nurse
 16 practitioners, psychiatric nurse practitioners, marriage and family
 17 therapist, occupational therapist, physical therapist, speech
 18 therapists, advanced practice registered nurse, psychiatrist, or
 19 psychologist who is located within the geographic area of a MO
 20 HealthNet managed care program and is able to meet the
 21 credentialing criteria established by the National Committee for
 22 Quality Assurance, and is willing, as a term of contract, to be paid
 23 at rates not less than one hundred percent of the MO HealthNet
 24 Medicaid fee-for-service fee schedule. A task force appointed by
 25 the House and Senate consisting of providers, payers, and
 26 consumer groups shall develop a strategy for implementation of a
 27 statewide care delivery model including but not limited to
 28 managed care beginning June 1, 2016. This section shall apply to
 29 those populations included in managed care as of June 1, 2015.

30	From General Revenue Fund (0101).	\$151,438,788
31	From Title XIX - Federal (0163).	396,250,802
32	From Uncompensated Care Fund (0108).	33,848,436
33	From Health Initiatives Fund (0275).	10,259,642
34	From Premium Fund (0885).	7,080,502
35	From Health Families Trust Fund (0625).	14,053,814
36	From Pharmacy Rebates Fund (0114).	581,199
37	From Pharmacy Reimbursement Allowance Fund (0144).	907,611

38 From Life Sciences Research Trust Fund (0763). 171,206
 39 Total. \$614,592,000

Section 11.510. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding hospital care under the MO HealthNet
 4 fee-for-service program, and for a comprehensive chronic care risk
 5 management program, and for administration of these programs.

6 The MO HealthNet Division shall track payments to out-of- state
 7 hospitals by location, provided that not more than twenty-five
 8 percent (25%) of funds in this subsection may be used for
 9 managed care programs, and further provided that not more than
 10 ten percent (10%) flexibility is allowed between this subsection
 11 and the portions of sections 11.410, 11.435, 11.455, 11.460,
 12 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550, 11.555,
 13 and 11.595 that are not related to provider rate increases

14 From General Revenue Fund (0101). \$1,081,839
 15 From Title XIX - Federal (0163). 355,767,911
 16 From Federal Reimbursement Allowance Fund (0142).. . . . 177,385,755
 17 From Pharmacy Reimbursement Allowance Fund (0144).. . . . 15,709

18 For Safety Net Payments

19 From Healthy Families Trust Fund (0625). 30,365,444

20 For Graduate Medical Education

21 From Healthy Families Trust Fund (0625). 10,000,000

22 For the purpose of funding a community-based care coordinating program
 23 that includes in-home visits and/or phone contact by a nurse care
 24 manager or electronic monitor. The purpose of such program shall
 25 be to ensure that patients are discharged from hospitals to an
 26 appropriate level of care and services and that targeted MO
 27 HealthNet beneficiaries with chronic illnesses and high-risk
 28 pregnancies receive care in the most cost-effective setting. The
 29 project shall be contingent upon adoption of an offsetting increase
 30 in the applicable provider tax and administered by the MO
 31 HealthNet Division's Disease Management Program

32 From General Revenue Fund (0101). 400,000

33	From Title XIX - Federal (0163).....	600,000
34	From Federal Reimbursement Allowance Fund (0142).....	200,000
35	For the purpose of continuing funding of the pager project facilitating	
36	medication compliance for chronically ill MO HealthNet	
37	participants identified by the division as having high utilization of	
38	acute care because of poor management of their condition. The	
39	project shall be contingent upon adoption of an offsetting increase	
40	in the applicable provider tax and administered by the MO	
41	HealthNet Division's Disease Management Program	
42	From General Revenue Fund (0101).....	150,000
43	From Title XIX - Federal (0163).....	365,000
44	From Federal Reimbursement Allowance Fund (0142).....	<u>215,000</u>
45	Total.....	\$576,546,658

Section 11.515. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs	
4	for federal Medicaid funds, utilizing current state and local	
5	funding sources as match for services that are not currently	
6	matched with federal Medicaid payments	
7	From Title XIX - Federal (0163).....	\$8,000,000

Section 11.520. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding grants to Federally Qualified Health Centers	
4	From General Revenue Fund (0101).....	\$6,108,559
5	From Title XIX - Federal (0163).....	7,696,009
6	From Tax Amnesty Fund (0470).....	<u>38,417</u>
7	Total.....	\$13,842,985

Section 11.525. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding medical homes affiliated with public entities	
4	and hospital owned medical homes	
5	From Department of Social Services Intergovernmental Transfer Fund (0139).	\$600,000
6	From Federal Reimbursement Allowance Fund (0142).....	1,853,934

7	From Title XIX - Federal (0163).....	<u>6,900,000</u>
8	Total.....	\$9,353,934

Section 11.527. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding a medical and behavior health home pilot for	
4	children in foster care in any city not within a county	
5	From General Revenue Fund (0101).....	\$250,000
6	From Title XIX - Federal (0163).....	<u>450,000</u>
7	Total.....	\$700,000

Section 11.528. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding asthma related services	
4	From General Revenue Fund (0101).....	\$400,000
5	From Title XIX - Federal (0163).....	<u>3,600,000</u>
6	Total.....	\$4,000,000

Section 11.529. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding a Regional Care Coordination Model in a	
4	county with a charter form of government and with more than nine	
5	hundred fifty thousand inhabitants	
6	From General Revenue Fund (0101).....	\$200,000
7	From Title XIX - Federal (0163).....	<u>1,800,000</u>
8	Total.....	\$2,000,000

Section 11.530. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to hospitals under the Federal	
4	Reimbursement Allowance Program including state costs to pay	
5	for an independent audit of Disproportionate Share Hospital	
6	payments as required by the Centers for Medicare and Medicaid	
7	Services, for the expenses of the Poison Control Center in order to	
8	provide services to all hospitals within the state, and for the	
9	Gateway to Better Health 1115 Demonstration	
10	For the purpose of funding a continuation of the services provided through	
11	Medicaid Emergency Psychiatric Demonstration as required by	

12 208.152(16), RSMo
 13 From Federal Reimbursement Allowance Fund (0142)... \$1,022,818,735E

Section 11.535. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Department of Social Services Intergovernmental Transfer Fund
 4 to the General Revenue Fund for the purpose of providing the state
 5 match for Medicaid payments
 6 From Department of Social Services Intergovernmental Transfer Fund
 7 (0139). \$96,885,215

Section 11.540. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding payments to the Tier 1 Safety Net Hospitals
 4 and other public hospitals using intergovernmental transfers
 5 From Department of Social Services Intergovernmental Transfer Fund
 6 (0139). \$43,348,801
 7 From Title XIX - Federal (0163). 71,505,748
 8 Total. \$114,854,549

Section 11.545. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding payments to the Department of Mental
 4 Health
 5 From Department of Social Services Intergovernmental Transfer Fund
 6 (0139). \$125,179,424
 7 From Title XIX - Federal (0163). 194,011,173
 8 Total. \$319,190,597

Section 11.550. To the Department of Social Services

2 For the MO HealthNet Division
 3 For funding extending women's health services using fee-for-service or
 4 other alternative service delivery and reimbursement methodology
 5 approved by the director of the Department of Social Services,
 6 provided that not more than twenty-five percent (25%) of funds in
 7 this subsection may be used for managed care programs, and
 8 further provided that not more than ten percent (10%) flexibility
 9 is allowed between this subsection and the portions of sections

10	11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490,
11	11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to
12	provider rate increases
13	From General Revenue Fund (0101). \$1,598,704
14	From Title XIX - Federal (0163). 8,801,755
15	From Federal Reimbursement Allowance Fund (0142). 167,756
16	From Pharmacy Reimbursement Allowance Fund (0144). <u>49,034</u>
17	Total. \$10,617,249

Section 11.555. To the Department of Social Services

2	For the MO HealthNet Division
3	For funding programs to enhance access to care for uninsured children
4	using fee-for-services, prepaid health plans, or other alternative
5	service delivery and reimbursement methodology approved by the
6	director of the Department of Social Services. Provided that
7	families of children receiving services under this section shall pay
8	the following premiums to be eligible to receive such services:
9	zero percent on the amount of a family's income which is less than
10	150 percent of the federal poverty level; four percent on the
11	amount of a family's income which is less than 185 percent of the
12	federal poverty level but greater than 150 percent of the federal
13	poverty level; eight percent on the amount of a family's income
14	which is less than 225 percent of the federal poverty level but
15	greater than 185 percent of the federal poverty level; fourteen
16	percent on the amount of a family's income which is less than 300
17	percent of the federal poverty level but greater than 225 percent of
18	the federal poverty level not to exceed five percent of total income.
19	Families with an annual income of more than 300 percent of the
20	federal poverty level are ineligible for this program, provided that
21	not more than twenty-five percent (25%) of funds in this
22	subsection may be used for managed care programs, and further
23	provided that not more than ten percent (10%) flexibility is
24	allowed between this subsection and the portions of sections
25	11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490,
26	11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to
27	provider rate increases
28	From General Revenue Fund (0101). \$3,864,122
29	From Title XIX - Federal (0163). 74,583,966

30	From Federal Reimbursement Allowance Fund (0142).....	<u>7,719,204</u>
31	Total.....	\$86,167,292

Section 11.556. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the Show-Me Healthy Babies Program authorized by Section 208.662,	
4	RSMo.	
5	From General Revenue Fund (0101).....	\$3,537,785
6	From Title XIX - Federal (0163).....	10,077,505
7	From Department of Social Services Federal Fund (0610).....	<u>57,500</u>
8	Total.....	\$13,672,790

Section 11.560. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	General Revenue Fund to the Federal Reimbursement Allowance	
4	Fund	
5	From General Revenue Fund (0101).....	\$632,107,500

Section 11.565. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	Federal Reimbursement Allowance Fund to the General Revenue	
4	Fund as a result of recovering the Federal Reimbursement	
5	Allowance Fund	
6	From Federal Reimbursement Allowance Fund (0142).....	\$632,107,500

Section 11.570. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	General Revenue Fund to the Nursing Facility Reimbursement	
4	Allowance Fund	
5	From General Revenue Fund (0101).....	\$210,950,510

Section 11.575. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	Nursing Facility Reimbursement Allowance Fund to the General	
4	Revenue Fund as a result of recovering the Nursing Facility	
5	Reimbursement Allowance Fund	
6	From Nursing Facility Reimbursement Allowance Fund (0196).....	\$210,950,510

Section 11.580. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
3 Nursing Facility Reimbursement Allowance Fund to the Nursing
4 Facility Quality of Care Fund
5 From Nursing Facility Reimbursement Allowance Fund (0196)..... \$1,500,000

Section 11.585. To the Department of Social Services

- 2 For the MO HealthNet Division
3 For the purpose of funding Nursing Facility Reimbursement Allowance
4 payments as provided by law
5 From Nursing Facility Reimbursement Allowance Fund (0196)..... \$325,332,526

Section 11.590. To the Department of Social Services

- 2 For the MO HealthNet Division
3 For the purpose of funding MO HealthNet services for the Department of
4 Elementary and Secondary Education under the MO HealthNet
5 fee-for-service program
6 From General Revenue Fund (0101)..... \$242,525
7 From Title XIX - Federal (0163)..... 39,653,770
8 Total..... \$39,896,295

Section 11.595. To the Department of Social Services

- 2 For the MO HealthNet Division
3 For the purpose of funding healthcare benefits for non-Medicaid eligible
4 blind individuals who receive the Missouri Blind Pension cash
5 grant, provided that individuals under this section shall pay the
6 following premiums to be eligible to receive such services: zero
7 percent on the amount of a family's income which is less than 150
8 percent of the federal poverty level; four percent on the amount of
9 a family's income which is less than 185 percent on the amount of
10 the federal poverty level but greater than 150 percent of the federal
11 poverty level; eight percent of the amount on a family's income
12 which is less than 225 percent of the federal poverty level but
13 greater than 185 percent of the federal poverty level: fourteen
14 percent on the amount of a family's income which is less than 300
15 percent of the federal poverty level but greater than 225 percent of
16 the federal poverty level not to exceed five percent of total income.
17 Families with an annual income of more than 300 percent of the

18 federal poverty level are ineligible for this program, provided that
19 not more than twenty-five percent (25%) of funds in this
20 subsection may be used for managed care programs, and further
21 provided that not more than ten percent (10%) flexibility is
22 allowed between this subsection and the portions of sections
23 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490,
24 11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to
25 provider rate increases
26 From General Revenue Fund (0101). \$23,531,130

Bill Totals

General Revenue Fund.	\$1,532,392,881
Federal Funds.	4,567,772,498
Other Funds.	<u>2,509,021,896</u>
Total.	\$8,609,187,275

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

May 8, 2015

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI

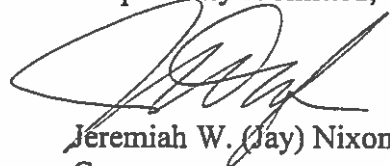
Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 12 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2015 and ending June 30, 2016.

On May 8, 2015 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 12.

Respectfully submitted,



Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 12

98TH GENERAL ASSEMBLY

0012S.07T

2015

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2015 and ending June 30, 2016.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated, for the period
5 beginning July 1, 2015 and ending June 30, 2016 as follows:

Section 12.005. To the Governor

2 Personal Service and/or Expense and Equipment. \$2,044,907

3	Personal Service and/or Expense and Equipment for the Mansion.....	<u>98,715</u>
4	From General Revenue Fund (0101) (Not to exceed 25.00 F.T.E.).....	2,143,622
5	For the Governor's Security Detail	
6	Personal Service and/or Expense and Equipment	
7	From General Revenue Fund (0101) (Not to exceed 14 F.T.E.).....	1,786,432
8	For the Ferguson Commission	
9	From Department of Social Services Federal Fund (0610).....	500,000
10	From Department of Economic Development - Community	
11	Development Fund (0123).....	<u>275,000</u>
12	Total (Not to exceed 39.00 F.T.E.).....	\$4,705,054

Section 12.010. To the Governor

2	For expenses incident to emergency duties performed by the National	
3	Guard when ordered out by the Governor	
4	From General Revenue Fund (0101).....	\$4,000,001

Section 12.015. To the Governor

2	For conducting special audits	
3	From General Revenue Fund (0101).....	\$30,000

Section 12.025. To the Lieutenant Governor

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund (0101) (Not to exceed 7.00 F.T.E.).....	\$457,028

Section 12.035. To the Secretary of State

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund (0101).....	\$8,970,038
4	From Election Administration Improvements Fund (0157).....	273,249
5	From Secretary of State - Federal Fund (0195).....	476,659
6	From Secretary of State's Technology Trust Fund Account (0266).....	2,779,824
7	From Local Records Preservation Fund (0577).....	1,329,812
8	From Wolfner Library Trust Fund (0928).....	30,000
9	From Investors Education and Protection Fund (0829).....	<u>1,727,613</u>
10	Total (Not to exceed 269.30 F.T.E.).....	\$15,587,195

Section 12.040. To the Secretary of State

- 2 For the purpose of receiving and expending grants, donations, contracts,
 3 and payments from private, federal, or other governmental
 4 agencies provided that the General Assembly shall be notified of
 5 the source of any new funds and the purpose for which they will be
 6 expended, in writing, prior to the expenditure of said funds
 7 From Secretary of State - Federal Fund (0166). \$200,000

Section 12.045. To the Secretary of State

- 2 For refunds of securities, corporations, uniform commercial code, and
 3 miscellaneous collections of the Secretary of State's Office
 4 From General Revenue Fund (0101). \$50,000

Section 12.050. To the Secretary of State

- 2 For reimbursement to victims of securities fraud and other violations
 3 pursuant to Section 409.407, RSMo
 4 From Investors Restitution Fund (0741). \$2,000,000

Section 12.055. To the Secretary of State

- 2 For expenses of initiative referendum and constitutional amendments
 3 From General Revenue Fund (0101). \$100,000

Section 12.060. To the Secretary of State

- 2 For election costs associated with absentee ballots
 3 From General Revenue Fund (0101). \$50,000

Section 12.065. To the Secretary of State

- 2 For election reform grants, transactions costs, election administration
 3 improvements within Missouri, and support of Help America Vote
 4 Act activities
 5 From Election Administration Improvements Fund (0157). \$8,966,495
 6 From Election Improvement Revolving Loan Fund (0158).. . . . 50,000
 7 Total. \$9,016,495

Section 12.070. To the Secretary of State

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 General Revenue Fund such amounts as may become necessary,

- 4 to the State Election Subsidy Fund
 5 From General Revenue Fund (0101). \$7,776,574

Section 12.075. To the Secretary of State

- 2 For the state's share of special election costs as required by Chapter 115,
 3 RSMo
 4 From State Election Subsidy Fund (0686). \$7,776,574

Section 12.080. To the Secretary of State

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 State Election Subsidy Fund, to the Election Administration
 4 Improvements Fund
 5 From State Election Subsidy Fund (0686). \$4,034,443

Section 12.085. To the Secretary of State

- 2 For historical repository grants
 3 From Secretary of State Records - Federal Fund (0150). \$50,000

Section 12.090. To the Secretary of State

- 2 For local records preservation grants
 3 From Local Records Preservation Fund (0577). \$400,000

Section 12.095. To the Secretary of State

- 2 For preserving legal, historical, and genealogical materials and making
 3 them available to the public
 4 From State Document Preservation Fund (0836). \$25,000
 5 For costs related to establishing and operating a St. Louis Record Center
 6 From Missouri State Archives - St. Louis Trust Fund (0770) 1
 7 Total. \$25,001

Section 12.100. To the Secretary of State

- 2 For aid to public libraries
 3 From General Revenue Fund (0101). \$723,776

Section 12.102. To the Secretary of State

- 2 For the Remote Electronic Access for Libraries Program
 3 From General Revenue Fund (0101) \$2,000,000

Section 12.105. To the Secretary of State

- 2 For all allotments, grants, and contributions from the federal government
- 3 or from any sources that may be deposited in the State Treasury for
- 4 the use of the Missouri State Library
- 5 From Secretary of State - Federal Fund (0195). \$4,125,000

Section 12.110. To the Secretary of State

- 2 For library networking grants and other grants and donations
- 3 From Library Networking Fund (0822). \$900,000

Section 12.115. To the Secretary of State

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
- 3 General Revenue Fund, to the Library Networking Fund
- 4 From General Revenue Fund (0101). \$800,000

Section 12.145. To the State Auditor

- 2 Personal Service and/or Expense and Equipment
- 3 From General Revenue Fund (0101). \$6,568,285
- 4 From State Auditor - Federal Fund (0115). 901,565
- 5 From Conservation Commission Fund (0609). 47,457
- 6 From Parks Sales Tax Fund (0613). 22,399
- 7 From Soil and Water Sales Tax Fund (0614). 21,606
- 8 From Petition Audit Revolving Trust Fund (0648). 876,564
- 9 Total (Not to exceed 168.77 F.T.E.). \$8,437,876

Section 12.150. To the State Treasurer

- 2 Personal Service and/or Expense and Equipment
- 3 From State Treasurer's General Operations Fund (0164). \$1,890,304
- 4 From Central Check Mailing Service Revolving Fund (0515). 237,139
- 5 For the purpose of funding a department data feed with the Missouri
- 6 Law Enforcement Data Exchange (MoDEx)
- 7 From General Revenue Fund (0101). 250,000
- 8 For Unclaimed Property Division administrative costs including personal
- 9 service, expense and equipment for auctions, advertising, and
- 10 promotions
- 11 From Abandoned Fund Account (0863). 2,142,856

12	For preparation and dissemination of information or publications, or for	
13	refunding overpayments	
14	From Treasurer's Information Fund (0255).	<u>8,000</u>
15	Total (Not to exceed 50.40 F.T.E.).	\$4,528,299

Section 12.155. To the State Treasurer

2	For issuing duplicate checks or drafts and outlawed checks as provided	
3	by law	
4	From General Revenue Fund (0101).	\$1,000,000E

Section 12.160. To the State Treasurer

2	For payment of claims for abandoned property transferred by holders to	
3	the state	
4	From Abandoned Fund Account (0863).	\$22,500,000E

Section 12.165. To the State Treasurer

2	For transfer of such sums as may be necessary to make payment of	
3	claims from the Abandoned Fund Account pursuant to Chapter	
4	447, RSMo	
5	From General Revenue Fund (0101).	\$1E

Section 12.170. To the State Treasurer

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	Abandoned Fund Account, to the General Revenue Fund	
4	From Abandoned Fund Account (0863).	\$50,000,000E

Section 12.175. To the State Treasurer

2	For refunds of excess interest from the Linked Deposit Program	
3	From General Revenue Fund (0101).	\$2,500

Section 12.180. To the State Treasurer

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	Debt Offset Escrow Fund, to the General Revenue Fund	
4	From Debt Offset Escrow Fund (0753).	\$100,000

Section 12.185. To the State Treasurer

2	Funds are to be transferred out of the State Treasury, chargeable to	
---	--	--

3 various funds, to the General Revenue Fund
 4 From Other Funds (Various). \$3,000,000E

Section 12.190. To the State Treasurer

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Abandoned Fund Account, to the State Public School Fund
 4 From Abandoned Fund Account (0863). \$1,500,000E

Section 12.195. To the Attorney General

2 Personal Service and/or Expense and Equipment, and further
 3 provided that additional funding be used for veteran-related issues
 4 From General Revenue Fund (0101). \$13,352,348
 5 From Attorney General - Federal Fund (0136). 2,632,614
 6 From Gaming Commission Fund (0286). 143,139
 7 From Natural Resources Protection Fund-Water Pollution Permit Fee
 8 Subaccount (0568). 42,817
 9 From Solid Waste Management Fund (0570). 43,317
 10 From Petroleum Storage Tank Insurance Fund (0585). 79,620
 11 From Motor Vehicle Commission Fund (0588). 50,763
 12 From Health Spa Regulatory Fund (0589). 5,000
 13 From Natural Resources Protection Fund-Air Pollution Permit Fee
 14 Subaccount (0594). 42,786
 15 From Attorney General's Court Costs Fund (0603). 187,000
 16 From Soil and Water Sales Tax Fund (0614). 14,961
 17 From Merchandising Practices Revolving Fund (0631). 3,853,170
 18 From Workers' Compensation Fund (0652). 478,255
 19 From Workers' Compensation - Second Injury Fund (0653). 3,100,782
 20 From Lottery Enterprise Fund (0657). 56,946
 21 From Antitrust Revolving Fund (0666). 638,936
 22 From Hazardous Waste Fund (0676). 308,120
 23 From Safe Drinking Water Fund (0679). 14,990
 24 From Inmate Incarceration Reimbursement Act Revolving Fund (0828). 141,877
 25 From Mined Land Reclamation Fund (0906). 14,956
 26 Total (Not to exceed 403.05 F.T.E.). \$25,202,397

Section 12.200. To the Attorney General

2 For law enforcement, domestic violence, and victims' services

- 3 Expense and Equipment
- 4 From Attorney General - Federal Fund (0136). \$100,000

Section 12.205. To the Attorney General

- 2 For a Medicaid fraud unit
- 3 Personal Service and/or Expense and Equipment
- 4 From General Revenue Fund (0101). \$719,341
- 5 From Attorney General - Federal Fund (0136). 2,062,779
- 6 Total (Not to exceed 28.00 F.T.E.). \$2,782,120

Section 12.210. To the Attorney General

- 2 For the Missouri Office of Prosecution Services
- 3 Personal Service and/or Expense and Equipment
- 4 From General Revenue Fund (0101). \$109,135
- 5 From Attorney General - Federal Fund (0136). 1,071,368
- 6 From Missouri Office of Prosecution Services Fund (0680). 2,033,166
- 7 From Missouri Office of Prosecution Services Revolving Fund (0844). 150,000
- 8 Total (Not to exceed 10.00 F.T.E.). \$3,363,669

Section 12.215. To the Attorney General

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
- 3 Attorney General Federal Fund, to the Missouri Office of
- 4 Prosecution Services Fund
- 5 From Attorney General - Federal Fund (0136). \$100,000

Section 12.220. To the Attorney General

- 2 For the fulfillment or failure of conditions, or other such developments,
- 3 necessary to determine the appropriate disposition of such funds,
- 4 to those individuals, entities, or accounts within the State Treasury,
- 5 certified by the Attorney General as being entitled to receive them
- 6 Expense and Equipment
- 7 From Attorney General Trust Fund (0794). \$4,000,000

Section 12.225. To the Attorney General

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
- 3 General Revenue Fund, to the Attorney General's Court Costs
- 4 Fund
- 5 From General Revenue Fund (0101). \$165,600

Section 12.230. To the Attorney General

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 General Revenue Fund, to the Antitrust Revolving Fund
 4 From General Revenue Fund (0101). \$69,000

Section 12.300. To the Supreme Court

2 For the purpose of funding Judicial Proceedings and Review and expenses
 3 of the members of the Appellate Judicial Commission and the
 4 several circuit judicial commissions in circuits having the
 5 non-partisan court plan, and for services rendered by clerks of the
 6 Supreme Court, courts of appeals, and clerks in circuits having the
 7 non-partisan court plan for giving notice of and conducting
 8 elections as ordered by the Supreme Court
 9 Personal Service and/or Expense and Equipment, provided that
 10 one hundred percent (100%) flexibility is allowed between
 11 personal service and expense and equipment and one hundred
 12 percent (100%) flexibility is allowed between sections
 13 From General Revenue Fund (0101). \$5,201,469
 14 From Judiciary - Federal Fund (0137). 500,185
 15 From Supreme Court Publications Revolving Fund (0525). 150,000
 16 Total (Not to exceed 83.00 F.T.E.). \$5,851,654

Section 12.305. To the Supreme Court

2 For the purpose of funding the State Courts Administrator, implementing
 3 and supporting an integrated case management system, grants and
 4 contributions of funds from the federal government or from any
 5 other source which may be deposited in the State Treasury for the
 6 use of the Supreme Court and other state courts, developing and
 7 implementing a program of statewide court automation, judicial
 8 education and training, and the Missouri Sentencing and Advisory
 9 Commission
 10 Personal Service and/or Expense and Equipment, provided that
 11 one hundred percent (100%) flexibility is allowed between
 12 personal service and expense and equipment and one hundred
 13 percent (100%) flexibility is allowed between sections
 14 From General Revenue Fund (0101). \$11,570,568
 15 From Judiciary - Federal Fund (0137). 8,206,627
 16 From Basic Civil Legal Services Fund (0757). 5,096,662

17	From State Court Administration Revolving Fund (0831).	60,000
18	From Statewide Court Automation Fund (0270).	5,218,031
19	From Judiciary Education and Training Fund (0847).	1,425,505
20	From Crime Victims' Compensation Fund (0681).	<u>887,200</u>
21	Total (Not to exceed 229.25 F.T.E.).	\$32,464,593

Section 12.310. To the Supreme Court

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	General Revenue Fund, to the Judiciary Education and Training	
4	Fund	
5	From General Revenue Fund (0101).	\$1,372,957

Section 12.315. To the Supreme Court

2	For the purpose of funding the Court of Appeals	
3	Personal Service and/or Expense and Equipment, provided that	
4	one hundred percent (100%) flexibility is allowed between	
5	personal service and expense and equipment and one hundred	
6	percent (100%) flexibility is allowed between sections	
7	From General Revenue Fund (0101) (Not to exceed 159.35 F.T.E.).	\$11,901,503

Section 12.320. To the Supreme Court

2	For the purpose of funding the Circuit Courts, the court-appointed special	
3	advocacy program statewide office and programs provided in	
4	Section 476.777, RSMo, costs associated with creating the	
5	handbook and other programs as provided in Section 452.554,	
6	RSMo, making payments due from litigants in court proceedings	
7	under set-off against debts authority as provided in Section	
8	488.020(3), RSMo, payments to counties for salaries of juvenile	
9	court personnel as provided by Sections 211.393 and 211.394,	
10	RSMo, and the Commission on Retirement, Removal, and	
11	Discipline of Judges	
12	Personal Service and/or Expense and Equipment, provided that one	
13	hundred percent (100%) flexibility is allowed between personal	
14	service and expense and equipment and one hundred percent	
15	(100%) flexibility is allowed between sections	
16	From General Revenue Fund (0101).	\$146,123,770
17	From Judiciary - Federal Fund (0137).	1,985,944
18	From Third Party Liability Collections Fund (0120).	391,977

19	From State Court Administration Revolving Fund (0831).	170,000
20	From Missouri CASA Fund (0590).	100,000
21	From Domestic Relations Resolution Fund (0852).	300,000
22	From Circuit Courts Escrow Fund (0718).	<u>2,005,500</u>
23	Total (Not to exceed 2,945.45 F.T.E.).	\$151,077,191

Section 12.325. To the Supreme Court

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	General Revenue Fund, to the Drug Court Resources Fund	
4	From General Revenue Fund (0101).	\$6,736,778

Section 12.330. To the Supreme Court

2	For the purpose of funding drug courts	
3	Personal Service and/or Expense and Equipment, provided that	
4	one hundred percent (100%) flexibility is allowed between	
5	personal service and expense and equipment and one hundred	
6	percent (100%) flexibility is allowed between sections	
7	From Drug Court Resources Fund (0733) (Not to exceed 4.00 F.T.E.).	\$6,930,505

Section 12.335. To the Supreme Court

2	For the purpose of funding security assistance for the courthouse	
3	in a county within the 13 th Judicial Circuit that contains both a	
4	Department of Corrections facility and a Department of Mental	
5	Health facility	
6	Personal Service	
7	From General Revenue Fund (0101)(Not to exceed 1.00 F.T.E.).	\$51,885

Section 12.340. To the Supreme Court

2	For the purpose of providing one-time funding for the juvenile detention	
3	facility and judicial facility in a county of the first classification	
4	with more than one hundred fifteen thousand but fewer than one	
5	hundred fifty thousand inhabitants	
6	From General Revenue Fund (0101).	\$100,000

Section 12.400. To the Office of the State Public Defender

2	For the purpose of funding the State Public Defender System	
3	Personal Service and/or Expense and Equipment.	\$32,700,939
4	For payment of expenses as provided by Chapter 600, RSMo, associated	

5	with the defense of violent crimes and/or the contracting of	
6	criminal representation with entities outside of the Missouri	
7	Public Defender System.....	<u>3,721,071</u>
8	From General Revenue Fund (0101).....	36,422,010
9	For expenses authorized by the Public Defender Commission as	
10	provided by Section 600.090, RSMo	
11	Personal Service.....	132,537
12	Expense and Equipment.....	<u>2,850,756</u>
13	From Legal Defense and Defender Fund (0670).....	2,983,293
14	For refunds set-off against debts as required by Section 143.786, RSMo	
15	From Debt Offset Escrow Fund (0753).....	1,200,000
16	For all grants and contributions of funds from the federal government or	
17	from any other source which may be deposited in the State	
18	Treasury for the use of the Office of the State Public Defender	
19	From Office of State Public Defender - Federal Fund (0112).....	<u>125,000</u>
20	Total (Not to exceed 587.13 F.T.E.).....	\$40,730,303

Section 12.500. To the Senate

2	Salaries of Members.	\$1,226,610
3	Mileage of Members.	87,406
4	Members' Per Diem.	226,100
5	Senate Contingent Expenses.	10,292,633
6	Joint Contingent Expenses.....	<u>225,000</u>
7	From General Revenue Fund (0101).....	12,057,749
8	Senate Contingent Expenses	
9	From Senate Revolving Fund (0535).....	<u>40,000</u>
10	Total Not to exceed 220.54 F.T.E.).....	\$12,097,749

Section 12.505. To the House of Representatives

2	Salaries of Members.	\$5,861,145
3	Mileage of Members.	395,491
4	Members' Per Diem.	1,290,960
5	Representatives' Expense Vouchers.....	1,370,285

6	House Contingent Expenses.	<u>12,240,833</u>
7	From General Revenue Fund (0101).	21,158,714
8	House Contingent Expenses	
9	From House of Representatives Revolving Fund (0520).....	<u>45,000</u>
10	Total (Not to exceed 435.38 F.T.E.).	\$21,203,714

Section 12.510. To the House of Representatives

2	For the payments for Organizational Dues	
3	From General Revenue Fund (0101).	\$240,000

Section 12.515. To the Committee on Legislative Research

2	For payment of expenses of members, salaries and expenses of employees,	
3	and other necessary operating expenses, provided that not more	
4	than twenty-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment	
6	For the Legislative Research Administration.....	\$550,000
7	For the Oversight Division.....	<u>803,270</u>
8	From General Revenue Fund (0101)(Not to exceed 24.00 F.T.E.).	1,353,270
9	For the purpose of funding a traffic study on Interstate 70	
10	From General Revenue Fund (0101).	<u>250,000</u>
11	Total.....	\$1,603,270

Section 12.520. To the Committee on Legislative Research

2	For paper, printing, binding, editing, proofreading, and other necessary	
3	expenses of publishing the Supplement to the Revised Statutes of	
4	the State of Missouri	
5	From Statutory Revision Fund (0546) (Not to exceed 1.25 F.T.E.).	\$209,005

Section 12.525. To the Interim Committees of the General Assembly

2	For the Joint Committee on Administrative Rules.	\$137,005
3	For the Joint Committee on Public Employee Retirement.	166,673
4	For the Joint Committee on Education.	<u>74,962</u>
5	From General Revenue Fund (0101) (Not to exceed 8.00 F.T.E.).....	\$378,640

Elected Officials Totals

General Revenue Fund.....	\$51,071,181
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Federal Funds.....	21,684,729
Other Funds.	<u>50,800,240</u>
Total.....	\$123,556,150

Judiciary Totals

General Revenue Fund.....	\$183,058,930
Federal Funds.....	10,692,756
Other Funds.	<u>14,379,370</u>
Total.....	\$208,131,056

Public Defender Totals

General Revenue Fund.....	\$36,422,010
Federal Funds.....	125,000
Other Funds.	<u>2,983,293</u>
Total.....	\$39,530,303

General Assembly Totals

General Revenue Fund.....	\$35,438,373
Other Funds.	<u>294,005</u>
Total.....	\$35,732,378

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

May 8, 2015

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI

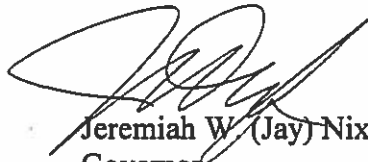
Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 13 entitled:

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On May 8, 2015 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 13.

Respectfully submitted,



Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 13

98TH GENERAL ASSEMBLY

0013L.04T

2015

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2015 and ending June 30, 2016 as follows:

Section 13.005. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
3 For the payment of real property leases, utilities, systems furniture,
4 structural modifications, including those of the Department of
5 Corrections, and provided that not more than five percent (5%)
6 flexibility is allowed between Sections 13.005, 13.010, and
7 13.015, with no more than five percent (5%) flexibility allowed

8	between departments and one hundred percent (100%) flexibility	
9	between Federal Funds within this section	
10	For the Department of Elementary and Secondary Education	
11	Expense and Equipment	
12	From General Revenue Fund (0101).	\$454,142
13	From Assistive Technology Federal Fund (0188).	30,885
14	From DESE - Federal Fund (0105).	894
15	From Vocational Rehabilitation Fund (0104).	2,016,184
16	From Assistive Technology Loan Revolving Fund (0889).	9,473
17	From Deaf Relay Service and Equipment Distribution Program Fund (0559).	21,546
18	For the Department of Revenue	
19	Expense and Equipment	
20	From General Revenue Fund (0101).	594,300
21	For the Department of Revenue	
22	For the State Lottery Commission	
23	Expense and Equipment	
24	From Lottery Enterprise Fund (0657).	361,250
25	For the Office of Administration	
26	Expense and Equipment	
27	From General Revenue Fund (0101).	725,285
28	From OA Revolving Administrative Trust Fund (0505).	176,969
29	From State Facility Maintenance and Operation Fund (0501).	249,148
30	For the Ethics Commission	
31	Expense and Equipment	
32	From General Revenue Fund (0101).	98,767
33	For the Department of Agriculture	
34	Expense and Equipment	
35	From General Revenue Fund (0101).	149,030
36	From Agriculture Protection Fund (0970).	2,471
37	From Animal Health Laboratory Fee Fund (0292).	49,885
38	From Grain Inspection Fee Fund (0647).	25,694
39	From Petroleum Inspection Fund (0662).	6,384

40	For the Department of Natural Resources	
41	Expense and Equipment	
42	From General Revenue Fund (0101).	403,793
43	From DNR - Federal Fund (0140).	281,939
44	From DNR Cost Allocation Fund (0500).	1,145,974
45	For the Department of Economic Development	
46	Expense and Equipment	
47	From General Revenue Fund (0101).	31,042
48	From Job Development and Training Fund (0155).	1,036,514
49	From Division of Tourism Supplemental Revenue Fund (0274).	4,058
50	From Manufactured Housing Fund (0582).	13,196
51	From Missouri Arts Council Trust Fund (0262).	40,781
52	From Public Service Commission Fund (0607).	921,954
53	From Special Employment Security Fund (0949).	216,038
54	For the Department of Insurance, Financial Institutions and Professional	
55	Registration	
56	Expense and Equipment	
57	From Division of Finance Fund (0550).	49,631
58	From Insurance Dedicated Fund (0566).	5,784
59	From Insurance Examiners Fund (0552).	11,215
60	From Professional Registration Fees Fund (0689).	9,088
61	For the Department of Labor and Industrial Relations	
62	Expense and Equipment	
63	From General Revenue Fund (0101).	11,869
64	From DOLIR - Commission on Human Rights - Federal Fund (0117).	6,399
65	From DOLIR Administrative Fund (0122).	1,336
66	From Unemployment Compensation Administration Fund (0948).	67,878
67	From Workers' Compensation Fund (0652).	229,802
68	For the Department of Public Safety	
69	Expense and Equipment	
70	From General Revenue Fund (0101).	93,411
71	From Justice Assistance Grant Program Fund (0782).	16,512

72	From State Emergency Management - Federal Fund (0145).....	3,562
73	From Veterans' Commission Capital Improvement Trust Fund (0304).	170,092
74	For the Department of Public Safety	
75	For the State Highway Patrol	
76	Expense and Equipment	
77	From General Revenue Fund (0101).....	66,136
78	From Department of Public Safety - Federal Fund (0152).	2,069
79	From Federal Drug Seizure Fund (0194).....	76,127
80	From State Highways and Transportation Department Fund (0644).....	999,159
81	For the Department of Public Safety	
82	For the Missouri Gaming Commission	
83	Expense and Equipment	
84	From Gaming Commission Fund (0286).....	389,964
85	For the Department of Corrections	
86	Expense and Equipment	
87	From General Revenue Fund (0101).....	6,160,661
88	From Working Capital Revolving Fund (0510).....	174,914
89	For the Department of Mental Health	
90	Expense and Equipment	
91	From General Revenue Fund (0101).....	2,289,349
92	For the Department of Health and Senior Services	
93	Expense and Equipment	
94	From General Revenue Fund (0101).....	1,601,896
95	From Department of Health and Senior Services - Federal Fund (0143).	2,052,064
96	For the Department of Social Services	
97	Expense and Equipment	
98	From General Revenue Fund (0101).....	9,551,303
99	From DSS Federal and Other Sources Fund (0610).	5,301,830
100	From Nursing Facility Quality of Care Fund (0271).....	74,622

101	For the General Assembly	
102	Expense and Equipment	
103	From General Revenue Fund (0101).	7,212
104	For the Secretary of State	
105	Expense and Equipment	
106	From General Revenue Fund (0101).	578,032
107	From Local Records Preservation Fund (0577).	1,954
108	For the State Auditor	
109	Expense and Equipment	
110	From General Revenue Fund (0101).	8,339
111	For the Attorney General	
112	Expense and Equipment	
113	From General Revenue Fund (0101).	338,968
114	From Attorney General - Federal Fund (0136).	128,323
115	From Hazardous Waste Fund (0676).	6,766
116	From Missouri Office of Prosecution Services Fund (0680).	33,895
117	From Workers' Compensation - Second Injury Fund (0653).	82,704
118	From Workers' Compensation Fund (0652).	82,704
119	For the Judiciary	
120	Expense and Equipment	
121	From General Revenue Fund (0101).	2,153,660
122	From Judiciary - Federal Fund (0137).	19,957
123	From Judiciary Education and Training Fund (0847).	<u>122,315</u>
124	Total.	\$42,049,098

Section 13.010. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For operation of state-owned facilities, utilities, systems furniture,
- 4 structural modifications, including those of the Department of
- 5 Corrections, and provided that not more than five percent (5%)
- 6 flexibility is allowed between Sections 13.005, 13.010, and
- 7 13.015, with no more than five percent (5%) flexibility allowed
- 8 between departments and one hundred percent (100%) flexibility
- 9 between Federal Funds within this section

10	For the Department of Elementary and Secondary Education	
11	Expense and Equipment	
12	From General Revenue Fund (0101).	\$312,032
13	From DESE - Federal Fund (0105).	313,308
14	From Vocational Rehabilitation Fund (0104).	648,626
15	For the Department of Higher Education	
16	Expense and Equipment	
17	From General Revenue Fund (0101).	106,437
18	For the Department of Revenue	
19	Expense and Equipment	
20	From General Revenue Fund (0101).	1,905,218
21	For the Office of Administration	
22	Expense and Equipment	
23	From General Revenue Fund (0101).	2,466,616
24	From Children's Trust Fund (0694).	12,966
25	From State Facility Maintenance and Operation Fund (0501).	528,300
26	For the Department of Agriculture	
27	Expense and Equipment	
28	From General Revenue Fund (0101).	82,759
29	From Department of Agriculture - Federal Fund (0133).	18,798
30	From Agriculture Development Fund (0904).	1,497
31	From Agriculture Protection Fund (0970).	261,629
32	From Animal Care Reserve Fund (0295).	1,854
33	From Animal Health Laboratory Fee Fund (0292).	31,500
34	From Boll Weevil Suppression and Eradication Fund (0823).	2
35	From Commodity Council Merchandising Fund (0406).	2,639
36	From Grain Inspection Fees Fund (0647).	3,300
37	From State Milk Inspection Fees Fund (0645).	4,597
38	From Missouri Wine and Grape Fund (0787).	2,654
39	From Petroleum Inspection Fund (0662).	103,806
40	From Single - Purpose Animal Facilities Loan Program Fund (0408).	4,189
41	For the Department of Natural Resources	
42	Expense and Equipment	

43	From General Revenue Fund (0101).	315,460
44	From DNR - Federal Fund (0140).	242,537
45	From DNR Cost Allocation Fund (0500).	503,502
46	For the Department of Economic Development	
47	Expense and Equipment	
48	From General Revenue Fund (0101).	192,660
49	From Energy Federal Fund (0866).	43,772
50	From Job Development and Training Fund (0155).	743,900
51	From Department of Economic Development Administrative Fund (0547).	43,876
52	From Division of Tourism Supplemental Revenue Fund (0274).	101,170
53	From Energy Set-Aside Program Fund (0667).	23,571
54	From Public Service Commission Fund (0607).	79,868
55	For the Department of Insurance, Financial Institutions and Professional	
56	Registration	
57	Expense and Equipment	
58	From Division of Credit Unions Fund (0548).	23,741
59	From Division of Finance Fund (0550).	177,088
60	From Insurance Dedicated Fund (0566).	324,111
61	From Insurance Examiners Fund (0552).	83,856
62	From Professional Registration Fees Fund (0689).	188,369
63	For the Department of Labor and Industrial Relations	
64	Expense and Equipment	
65	From General Revenue Fund (0101).	63,387
66	From DOLIR - Commission on Human Rights - Federal Fund (0117).	34,140
67	From DOLIR Administrative Fund (0122).	250,017
68	From Division of Labor Standards - Federal Fund (0186).	4,333
69	From Unemployment Compensation Administration Fund (0948).	920,319
70	From Special Employment Security Fund (0949).	41,038
71	From Workers' Compensation Fund (0652).	363,923
72	For the Department of Public Safety	
73	Expense and Equipment	
74	From General Revenue Fund (0101).	235,659
75	From State Emergency Management - Federal Fund (0145).	18,839
76	From Veterans' Commission Capital Improvement Trust Fund (0304).	103,012

77	For the Department of Public Safety	
78	For the State Highway Patrol	
79	Expense and Equipment	
80	From State Highways and Transportation Department Fund (0644).....	124,299
81	For the Department of Public Safety	
82	For the Missouri Gaming Commission	
83	Expense and Equipment	
84	From Gaming Commission Fund (0286).....	76,256
85	For the Department of Corrections	
86	Expense and Equipment	
87	From General Revenue Fund (0101).....	909,419
88	For the Department of Mental Health	
89	Expense and Equipment	
90	From General Revenue Fund (0101).....	757,788
91	From Department of Mental Health - Federal Fund (0148).....	198,514
92	From Compulsive Gamblers Fund (0249).....	1,399
93	From Health Initiatives Fund (0275).....	6,294
94	From Mental Health Earnings Fund (0288).....	3,497
95	For the Department of Health and Senior Services	
96	Expense and Equipment	
97	From General Revenue Fund (0101).....	738,673
98	From Department of Health and Senior Services - Federal Fund (0143).	946,259
99	For the Department of Social Services	
100	Expense and Equipment	
101	From General Revenue Fund (0101).....	5,396,812
102	From DOSS Federal and Other Sources Fund (0610).....	661,501
103	From Temporary Assistance for Needy Families Fund (0199).	125,583
104	From Department of Social Services Educational Improvement Fund (0620).	5,057
105	From Early Childhood Development, Education and Care Fund (0859).....	479
106	From Health Initiatives Fund (0275).....	16,971
107	From Third Party Liability Collections Fund (0120).....	26

108	For the Governor	
109	Expense and Equipment	
110	From General Revenue Fund (0101).	361,031
111	For the Lieutenant Governor	
112	Expense and Equipment	
113	From General Revenue Fund (0101).	30,032
114	For the General Assembly	
115	Expense and Equipment	
116	From General Revenue Fund (0101).	1,603,550
117	For the Secretary of State	
118	Expense and Equipment	
119	From General Revenue Fund (0101).	934,368
120	From Investor Education and Protection Fund (0829).. . . .	12,881
121	From Local Records Preservation Fund (0577).. . . .	17,026
122	From Secretary of State's Technology Trust Fund Account (0266).	6,526
123	For the State Auditor	
124	Expense and Equipment	
125	From General Revenue Fund (0101).	178,285
126	For the Attorney General	
127	Expense and Equipment	
128	From General Revenue Fund (0101).	435,145
129	From Attorney General - Federal Fund (0136).	133,121
130	From Gaming Commission Fund (0286).. . . .	4,494
131	From Hazardous Waste Fund (0676).. . . .	8,986
132	From Inmate Incarceration Reimbursement Act Revolving Fund (0828).. . . .	9,023
133	From Lottery Enterprise Fund (0657).	4,501
134	From Natural Resources Protection Water Pollution Permit Fee	
135	Subaccount Fund (0568).	8,986
136	From Workers' Compensation Second Injury Fund (0653).. . . .	29,540
137	From Workers' Compensation Fund (0652).	29,584
138	For the State Treasurer	
139	Expense and Equipment	
140	From State Treasurer's General Operations Fund (0164).	179,681

141	For the Judiciary	
142	Expense and Equipment	
143	From General Revenue Fund (0101).	<u>218,384</u>
144	Total.	\$26,108,846

Section 13.015. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the operation of institutional facilities, utilities, systems furniture,	
4	structural modifications, including those of the Department of	
5	Corrections, and provided that not more than five percent (5%)	
6	flexibility is allowed between Sections 13.005, 13.010, and	
7	13.015, with no more than five percent (5%) flexibility allowed	
8	between departments and one hundred percent (100%) flexibility	
9	between Federal Funds within this section	
10	For the Department of Elementary and Secondary Education	
11	Expense and Equipment	
12	From General Revenue Fund (0101).	\$3,989,880
13	For the Department of Revenue	
14	For the State Lottery Commission	
15	Expense and Equipment	
16	From Lottery Enterprise Fund (0657).	120,775
17	For the Department of Agriculture	
18	Expense and Equipment	
19	From State Fair Fee Fund (0410).	497,177
20	For the Department of Public Safety	
21	Expense and Equipment	
22	From Veterans' Commission Capital Improvement Trust Fund (0304).	2,786,011
23	For the Department of Public Safety	
24	For the State Highway Patrol	
25	Expense and Equipment	
26	From General Revenue Fund (0101).	379,071
27	From Gaming Commission Fund (0286).	50,281

28	From Highway Patrol Academy Fund (0674).	28,611
29	From State Highways and Transportation Department Fund (0644).	1,666,866
30	For the Department of Mental Health	
31	Expense and Equipment	
32	From General Revenue Fund (0101).	21,047,084
33	For the Department of Health and Senior Services	
34	Expense and Equipment	
35	From Department of Health and Senior Services - Federal Fund (0143).	10,652
36	For the Department of Social Services	
37	Expense and Equipment	
38	From General Revenue Fund (0101).	3,037,409
39	From DOSS Federal and Other Sources Fund (0610).	<u>769,092</u>
40	Total.	\$34,382,909

Section 13.020. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the collection and payment of costs associated with state-owned,	
4	institutional, and state leased space occupied by non-state agencies	
5	Expense and Equipment	
6	From Office of Administration Revolving Administrative Trust Fund (0505).	\$1,500,000

Section 13.025. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Adjutant General	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From Adjutant General - Federal Fund (0190).	\$1,656,676

Bill Totals

General Revenue Fund.	\$71,014,354
Federal Funds.	18,531,107
Other Funds.	<u>13,446,298</u>
Total.	\$102,991,759

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

April 27, 2015

**TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI**

Herewith I return to you House Committee Substitute for House Bill No. 14 entitled:

AN ACT

To appropriate money for supplemental purposes for the several departments and offices of state government, and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated for the fiscal period ending June 30, 2015.

On April 27, 2015 I approved said House Committee Substitute for House Bill No. 14.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 14
98TH GENERAL ASSEMBLY

0014L.02T

2015

AN ACT

To appropriate money for supplemental purposes for the several departments and offices of state government, and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated for the fiscal period ending June 30, 2015.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, chargeable to the fund and for the agency
2 and purpose designated, for the period ending June 30, 2015, as follows:

Section 14.005. To the Department of Elementary and Secondary
2 Education
3 For distributions to the public elementary and secondary schools in this
4 state, pursuant to Chapters 144, 163, and 164, RSMo, pertaining
5 to the School District Trust Fund
6 From School District Trust Fund (0688). \$3,782,000

Section 14.010. To the Department of Elementary and Secondary
2 Education
3 For distributions to the free public schools for early childhood special
4 education provided that no funds are used to support the
5 distribution or sharing of any individually identifiable student data
6 for non-educational purposes, marketing or advertising, as follows:
7 From Early Childhood Development, Education and Care Fund (0859).. . . . \$3,400,000

Section 14.015. To the Department of Elementary and Secondary
2 Education
3 For the Office of Adult Learning and Rehabilitative Services

- 4 Expense and Equipment
5 From Vocational Rehabilitation Fund (0104). \$300,000

Section 14.020. To the Department of Elementary and Secondary

- 2 Education
3 For the Missouri Assistive Technology Council
4 From Assistive Technology Trust Fund (0781). \$230,000

Section 14.030. To the Department of Revenue

- 2 For payment of fees to counties as a result of delinquent collections made
3 by circuit attorneys or prosecuting attorneys and payment of
4 collection agency fees
5 From General Revenue Fund (0101). \$135,000

Section 14.035. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
3 payment for tobacco taxes
4 From Health Initiatives Fund (0275). \$100,000

Section 14.040. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
3 General Revenue Fund, to the State Highways and Transportation
4 Department Fund, for reimbursement of collection expenditures in
5 excess of the three percent (3%) limit established by Article IV,
6 Sections 29, 30(a), 30(b), and 30(c) of the Missouri Constitution
7 From General Revenue Fund (0101). \$2,130,470

Section 14.050. To the Department of Transportation

- 2 For Multimodal Operations fringe benefits
3 From Railroad Expense Fund (0659). \$49,071

Section 14.055. To the Department of Transportation

- 2 For Multimodal Operations Administration
3 From Railroad Expense Fund (0659) (Not to exceed 1.50 F.T.E.) \$67,014

Section 14.060. To the Department of Transportation

- 2 For the Aviation Program

- 3 For construction, capital improvements, and maintenance of publicly
 4 owned airfields, including land acquisition, and for printing charts
 5 and directories
 6 From Aviation Trust Fund (0952). \$2,500,000

Section 14.065. To the Office of Administration

- 2 For the Division of Accounting
 3 For paying the several counties of Missouri the amount that has been paid
 4 into the State Treasury by the United States Treasury as a refund
 5 from the leases of flood control lands, under the provisions of an
 6 Act of Congress approved June 28, 1938, to be distributed to
 7 certain counties in Missouri in accordance with the provisions of
 8 state law
 9 From Office of Administration Federal Fund (0135). \$1,800,000

Section 14.070. To the Department of Agriculture

- 2 For the Division of Grain Inspection and Warehousing, provided that not
 3 more than five percent (5%) flexibility is allowed between
 4 personal service and expense and equipment
 5 Personal Service. \$235,283
 6 Expense and Equipment. 126,683
 7 From Grain Inspection Fee Fund (0647) (Not to exceed 1.08 F.T.E.) \$361,966

Section 14.075. To the Department of Natural Resources

- 2 For Missouri State Parks
 3 Parks Resale
 4 From State Park Earnings Fund (0415). \$300,000

Section 14.080. To the Department of Economic Development

- 2 For Missouri supplemental tax increment financing as provided in Section
 3 99.845, RSMo. This appropriation may be used for the following
 4 projects: Kansas City Midtown, Independence Santa Fe Trail
 5 Neighborhood, St. Louis City Convention Hotel, Cupples Station,
 6 Springfield Jordan Valley Park, Kansas City Bannister Mall
 7 Retail/Three Trails Office, St. Louis Lambert Airport Eastern
 8 Perimeter, Old Post Office in Kansas City, 1200 Main Garage
 9 Project in Kansas City, Riverside Levee, Branson Landing, Eastern
 10 Jackson County Bass Pro, Kansas City East Village Project, Joplin

11 Disaster Area, and St. Louis Innovation District. The presence of
 12 a project in this list is not an indication said project is nor shall be
 13 approved for tax increment financing. A listed project must have
 14 completed the application process and a certificate of approval
 15 must have been issued pursuant to Section 99.845 (10), RSMo,
 16 before a project may be disbursed funds subject to the
 17 appropriation
 18 From Missouri Supplemental Tax Increment Financing Fund (0848)... \$250,000

Section 14.085. Funds are to be transferred out of the State Treasury,
 2 chargeable to the General Revenue Fund, to the Missouri
 3 Supplemental Tax Increment Financing Fund
 4 From General Revenue Fund (0101)... \$250,000

Section 14.090. Funds are to be transferred out of the Residential
 2 Mortgage Licensing Fund, to the Division of Finance Fund, for the
 3 purpose of administering the Residential Mortgage Licensing Law
 4 From Residential Mortgage Licensing Fund (0261)... \$300,000

Section 14.095. To the Adjutant General
 2 For Military Forces Contract Services
 3 Expense and Equipment
 4 From Adjutant General Federal Fund (0190)... \$1,329,736

Section 14.100. To the Department of Public Safety
 2 For the State Emergency Management Agency
 3 For distribution of funds to local emergency planning commissions to
 4 implement the federal Hazardous Materials Transportation
 5 Uniform Safety Act of 1990
 6 From State Emergency Management Federal Fund (0145)... \$348,000

Section 14.110. To the Department of Mental Health
 2 For the Office of the Director
 3 For the purpose of paying overtime to state employees. Non-exempt state
 4 employees identified by Section 105.935, RSMo, will be paid first
 5 with any remaining funds being used to pay overtime to any other
 6 state employees
 7 From General Revenue Fund (0101)... \$4,448,992

Section 14.115. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services

3 For the purpose of funding respite care, homemaker chore, personal care,
 4 adult day care, AIDS, children's waiver services, home-delivered
 5 meals, other related services, and program management under the
 6 Medicaid fee-for-service and managed care programs. Provided
 7 that individuals eligible for or receiving nursing home care must
 8 be given the opportunity to have those Medicaid dollars follow
 9 them to the community to the extent necessary to meet their unmet
 10 needs as determined by 19 CSR 30 81.030 and further be allowed
 11 to choose the personal care program option in the community that
 12 best meets the individuals' unmet needs. This includes the
 13 Consumer Directed Medicaid State Plan. And further provided
 14 that individuals eligible for the Medicaid Personal Care Option
 15 must be allowed to choose, from among all the program options,
 16 that option which best meets their unmet needs as determined by
 17 19 CSR 30 81.030; and also be allowed to have their Medicaid
 18 funds follow them to the extent necessary to meet their unmet
 19 needs whichever option they choose. This language does not
 20 create any entitlements not established by statute.

21 From General Revenue Fund (0101).	\$8,036,358
22 From Department of Health and Senior Services Federal Fund (0143)..	<u>33,486,255</u>
23 Total.	\$41,522,613

Section 14.120. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding Blind Pension and supplemental payments to
 4 blind persons

5 From General Revenue Fund (0101). \$729,021

Section 14.125. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding health care benefits for non-Medicaid eligible
 4 blind individuals who receive the Missouri Blind Pension cash
 5 grant, provided that individuals under this section shall pay the
 6 following premiums to be eligible to receive such services: zero
 7 percent on the amount of a family's income which is less than 150
 8 percent of the federal poverty level; four percent on the amount of

9 a family's income which is less than 185 percent on the amount of
 10 the federal poverty level but greater than 150 percent of the federal
 11 poverty level; eight percent on the amount of a family's income
 12 which is less than 225 percent of the federal poverty level but
 13 greater than 185 percent of the federal poverty level: fourteen
 14 percent on the amount of a family's income which is less than 300
 15 percent of the federal poverty level but greater than 225 percent of
 16 the federal poverty level not to exceed five percent of total income.
 17 Families with an annual income of more than 300 percent of the
 18 federal poverty level are ineligible for this program
 19 From General Revenue Fund (0101). \$4,393,311

Section 14.130. To the Department of Social Services

2 For the Family Support Division
 3 For the purpose of supporting business enterprise programs for the blind
 4 From Department of Social Services Federal Fund (0610). \$2,922,976

Section 14.135. To the Department of Social Services

2 For the Children's Division
 3 For payment of attorney fees
 4 From General Revenue Fund (0101). \$5,501

Section 14.140. To the Department of Social Services

2 For the Children's Division
 3 For the purpose of funding children's treatment services including, but not
 4 limited to, home-based services, day treatment services,
 5 preventative services, child care, family reunification services, or
 6 intensive in-home services
 7 From General Revenue Fund (0101). \$1,631,674

Section 14.145. To the Department of Social Services

2 For the Children's Division
 3 For the purpose of funding placement costs including foster care
 4 payments; related services; expenses related to training of foster
 5 parents; residential treatment placements and therapeutic treatment
 6 services; and for the diversion of children from inpatient
 7 psychiatric treatment and services provided through

8	comprehensive, expedited permanency systems of care for children	
9	and families	
10	From General Revenue Fund (0101).	\$6,059,399
11	From Department of Social Services Federal Fund (0610).	<u>3,390,227</u>
12	Total.	\$9,449,626

Section 14.150. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding pharmaceutical payments under the MO	
4	HealthNet fee-for-service and managed care programs and for the	
5	administration of these programs and for the purpose of funding	
6	professional fees for pharmacists and for a comprehensive chronic	
7	care risk management program and to provide funding for clinical	
8	medication therapy services (MTS) provided by pharmacists with	
9	MTS Certificates as allowed under 338.010 RSMo to MO	
10	HealthNet (MHD) participants	
11	From General Revenue Fund (0101).	\$82,265,732
12	From Title XIX - Federal (0163).	45,725,946
13	From Pharmacy Rebates Fund (0114).	10,000,000
14	For the purpose of funding Medicare Part D Clawback payments and for	
15	funding MO HealthNet pharmacy payments	
16	From General Revenue Fund (0101).	<u>9,780,994</u>
17	Total.	\$147,772,672

Section 14.152. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding physician services and related services	
4	including, but not limited to, clinic and podiatry services,	
5	telemedicine services, physician-sponsored services and fees,	
6	laboratory and x-ray services, and family planning services under	
7	the MO HealthNet fee-for-service and managed care programs,	
8	and for administration of these programs, and for a comprehensive	
9	chronic care risk management program and Major Medical Prior	
10	Authorization	
11	From Third Party Liability Collections Fund (0120).	\$6,500,000

Section 14.156. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For the purpose of funding Nursing Facility Federal Reimbursement
- 4 Allowance payments as provided by law
- 5 From Nursing Facility Reimbursement Allowance Fund (0196)..... \$13,875,469

Section 14.157. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For the purpose of funding MO HealthNet services for the Department of
- 4 Elementary and Secondary Education under the MO HealthNet
- 5 fee-for-service and managed care programs
- 6 From General Revenue Fund (0101)..... \$180,046

Section 14.165. To the Secretary of State

- 2 For ballot reprint costs as required by Chapter 116, RSMo
- 3 From State Election Subsidy Fund (0686)..... \$679,343

Section 14.170. To the Secretary of State

- 2 For the state's share of special election costs as required by Chapter 115,
- 3 RSMo
- From State Election Subsidy Fund (0686)..... \$116,353

Bill Totals

General Revenue Fund.....	\$120,046,498
Federal Funds.....	89,303,140
Other Funds.	<u>41,065,520</u>
Total.....	\$250,415,158

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 780
(573) 751-3222

March 19, 2015

**TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI**

Herewith I return to you House Committee Substitute for House Bill No. 16 entitled:

AN ACT

To appropriate money for supplemental purposes for the several departments and offices of state government, and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated for the fiscal period ending June 30, 2015.

On March 19, 2015 I approved said House Committee Substitute for House Bill No. 16.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 16
98TH GENERAL ASSEMBLY

0016L.02T

2015

AN ACT

To appropriate money for supplemental purposes for the several departments and offices of state government, and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated for the fiscal period ending June 30, 2015.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, chargeable to the fund and for the agency
2 and purpose designated, for the period ending June 30, 2015, as follows:

Section 16.005. To the Department of Public Safety

2 For the State Emergency Management Agency

3 For all allotments, grants, and contributions from federal and other

4 sources that are deposited in the State Treasury for the use of the

5 State Emergency Management Agency for alleviating distress from

6 disasters

7 From Missouri Disaster Fund (0663)..... \$124,291,299

8 To provide matching funds for federal grants and for emergency

9 assistance expenses of the State Emergency Management Agency

10 as provided in Section 44.032, RSMo

11 From General Revenue Fund (0101)..... 5,100,570

12	To provide for expenses of any state agency responding during a declared	
13	emergency at the direction of the governor provided the services	
14	furnish immediate aid and relief	
15	From General Revenue Fund (0101).....	<u>3,455,010</u>
16	Total.	\$132,846,879

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 5, 2015

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 17 entitled:

AN ACT

To appropriate money for capital improvement and other purposes for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, from the funds herein designated for the period beginning July 1, 2015 and ending June 30, 2016.

On June 5, 2015, I approved said Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 17.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over the printed name and title.

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 17
98TH GENERAL ASSEMBLY

0017S.05T

2015

AN ACT

To appropriate money for capital improvement and other purposes for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, from the funds herein designated for the period beginning July 1, 2015 and ending June 30, 2016.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, for the agency, program, and purpose
2 stated, chargeable to the fund designated, for the period beginning July 1, 2015 and ending June
3 30, 2016 the unexpended balances available as of June 30, 2015 but not to exceed the amounts
4 stated herein, as follows:

Section 17.125. To the University of Missouri

2 For planning, design, and construction of strategic renovations and
3 additions to Lafferre Hall
4 Representing expenditures originally authorized under the provisions of
5 House Bill Section 2021.130, an Act of the 97th General
6 Assembly, Second Regular Session
7 From Board of Public Buildings Bond Proceeds Fund (various). \$38,500,000

Section 17.126. To the University of Missouri

2 For planning, design, renovation, and construction of an experimental
3 mines building on the Rolla campus, local matching funds must be
4 provided on a 50/50 state/local match rate in order to be eligible
5 for state funds pursuant to Section 173.480, RSMo

6 Representing expenditures originally authorized under the provisions of
7 House Bill Section 2021.035, an Act of the 97th General
8 Assembly, Second Regular Session
9 From General Revenue Fund (0101). \$1,200,000

Section 17.127. To the Coordinating Board for Higher Education

2 For planning, design, renovation, and construction of Geyer Hall at North
3 Central Missouri College, local matching funds must be provided
4 on a 50/50 state/local match rate in order to be eligible for state
5 funds pursuant to Section 173.480, RSMo
6 Representing expenditures originally authorized under the provisions of
7 House Bill Section 2021.105, an Act of the 97th General
8 Assembly, Second Regular Session
9 From General Revenue Fund (0101). \$1,400,000

Section 17.130. To the Department of Transportation

2 For the Aviation Program
3 For the purpose of funding improvements to the levee system that
4 surrounds an airport in a county of the first classification with
5 more than eighty-three thousand but fewer than ninety-two
6 thousand inhabitants and with a home rule city with more than
7 seventy-six thousand but fewer than ninety-one thousand
8 inhabitants as the county seat
9 Representing expenditures originally authorized under the provisions of
10 House Bill Section 2004.520, an Act of the 97th General
11 Assembly, Second Regular Session
12 From General Revenue Fund (0101). \$2,000,000

Section 17.135. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
3 For emergency and unprogrammed requirements for facilities statewide
4 Representing expenditures originally authorized under the provisions of
5 House Bill Section 18.006, an Act of the 97th General Assembly,
6 First Regular Session
7 From Facilities Maintenance Reserve Fund (0124). \$5,733,959

Section 17.140. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
3 For statewide assessment, abatement, removal, remediation and
4 management of hazardous materials and pollutants at state
5 facilities
6 Representing expenditures originally authorized under the provisions of
7 House Bill Section 18.007, an Act of the 97th General Assembly,
8 First Regular Session
9 From Facilities Maintenance Reserve Fund (0124)..... \$7,103,916

Section 17.145. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
3 For the statewide roofing management system at state facilities
4 Representing expenditures originally authorized under the provisions of
5 House Bill Section 18.008, an Act of the 97th General Assembly,
6 First Regular Session
7 From Facilities Maintenance Reserve Fund (0124)..... \$10,498,890

Section 17.150. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
3 For statewide electrical improvements at state facilities
4 Representing expenditures originally authorized under the provisions of
5 House Bill Section 18.009, an Act of the 97th General Assembly,
6 First Regular Session
7 From Facilities Maintenance Reserve Fund (0124)..... \$1,749,282

Section 17.155. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
3 For maintenance, repairs and replacements, and improvements at facilities
4 statewide
5 Representing expenditures originally authorized under the provisions of
6 House Bill Section 18.010, an Act of the 97th General Assembly,
7 First Regular Session
8 From Facilities Maintenance Reserve Fund (0124)..... \$17,036,542
9 From Veterans Commission Capital Improvement Trust Fund (0304)..... 673,847
10 From State Highways and Transportation Department Fund (0644)..... 390,201

11	From Special Employment Security Fund (0949).	162,226
12	From Department of Social Services Federal Fund (0610).	<u>102,422</u>
13	Total.	\$18,365,238

Section 17.160. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For statewide elevator improvements at state facilities	
4	Representing expenditures originally authorized under the provisions of	
5	House Bill Section 18.011, an Act of the 97th General Assembly,	
6	First Regular Session	
7	From Facilities Maintenance Reserve Fund (0124).	\$3,360,614

Section 17.165. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For statewide fire safety improvements at state facilities	
4	Representing expenditures originally authorized under the provisions of	
5	House Bill Section 18.012, an Act of the 97th General Assembly,	
6	First Regular Session	
7	From Facilities Maintenance Reserve Fund (0124).	\$11,469,324

Section 17.170. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For statewide heating, ventilation and air conditioning improvements at	
4	state facilities	
5	Representing expenditures originally authorized under the provisions of	
6	House Bill Section 18.013, an Act of the 97th General Assembly,	
7	First Regular Session	
8	From Facilities Maintenance Reserve Fund (0124).	\$13,924,025

Section 17.175. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For statewide plumbing improvements at state facilities	
4	Representing expenditures originally authorized under the provisions of	
5	House Bill Section 18.014, an Act of the 97th General Assembly,	
6	First Regular Session	
7	From Facilities Maintenance Reserve Fund (0124).	\$1,679,858

Section 17.180. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
3 For security improvements at facilities statewide
4 Representing expenditures originally authorized under the provisions of
5 House Bill Section 18.016, an Act of the 97th General Assembly,
6 First Regular Session
7 From Facilities Maintenance Reserve Fund (0124)..... \$2,775,311

Section 17.185. To the Office of Administration

- 2 For planning and design for the replacement of the Fulton State Hospital
3 Representing expenditures originally authorized under the provisions of
4 House Bill Section 19.009, an Act of the 97th General
5 Assembly, First Regular Session
6 From General Revenue Fund (0101). \$10,612,798

Section 17.190. To the Office of Administration

- 2 For the completion of design and construction to replace Fulton State
3 Hospital
4 Representing expenditures originally authorized under the provisions of
5 House Bill Section 2005.197, an Act of the 97th General
6 Assembly, Second Regular Session
7 From Fulton State Hospital Bond Proceeds Fund (various). \$198,000,000

Section 17.201. To the Office of Administration

- 2 For stonework, window repair, other structural repair, and renovations for
3 the State Capitol Complex
4 Representing expenditures originally authorized under the provisions of
5 House Bill Section 19.008, and Act of the 97th General Assembly,
6 First Regular Session
7 From General Revenue Fund (0101) \$1,000,000

Section 17.202. To the Office of Administration

- 2 To provide funding for the reconstruction, replacement, or renovation of,
3 or repair to, any infrastructure damaged by presidentially declared
4 natural disasters in any home rule city with more than forty-seven
5 thousand but fewer than fifty-two thousand inhabitants and
6 partially located in any county of the first classification with more
7 than one hundred fifteen thousand inhabitants

8 Representing expenditures originally authorized under the provisions of
 9 House Bill Section 19.060, and Act of the 97th General Assembly,
 10 First Regular Session
 11 From Rebuild Damaged Infrastructure Fund (0814) \$12,514,357

Section 17.205. To the Office of Administration

2 For the Department of Agriculture
 3 For the construction of storm shelters at the Missouri State Fairgrounds
 4 Representing expenditures originally authorized under the provisions of
 5 House Bill Section 19.010, an Act of the 97th General Assembly,
 6 First Regular Session
 7 From Department of Agriculture Federal Fund (0133). \$1,734,315
 8 From Agriculture Protection Fund (0970). 590,365
 9 Total. \$2,324,680

Section 17.215. To the Department of Natural Resources

2 For the Division of State Parks
 3 For capital improvement expenditures from recoupments, donations, and
 4 grants
 5 Representing expenditures originally authorized under the provisions of
 6 House Bill Section 22.210, an Act of the 95th General Assembly,
 7 First Regular Session, House Bill Section 17.105, an Act of the
 8 96th General Assembly, First Regular Session and most recently
 9 authorized under the provisions of House Bill Section 17.030, an
 10 Act of the 97th General Assembly, First Regular Session
 11 From State Park Earnings Fund (0415) \$36,669,873
 12 Department of Natural Resources Federal Fund (0140). 2,753,157
 13 Total. \$39,423,030

Section 17.220. To the Department of Natural Resources

2 For the Division of State Parks
 3 For state park and historic site capital improvement expenditures,
 4 including design, construction, renovation, maintenance, repairs,
 5 replacements, improvements, adjacent land purchases, installation
 6 and replacement of interpretive exhibits, water and wastewater
 7 improvements, maintenance and repair to existing roadways,
 8 parking areas, and trails, acquisition, restoration, and marketing of
 9 endangered historic properties, and expenditure of recoupments,

10 donations, and grants
 11 Representing expenditures originally authorized under the provisions of
 12 House Bill Section 18.030, an Act of the 97th General Assembly,
 13 First Regular Session
 14 From Parks Sales Tax Fund (0613). \$2,979,815

Section 17.225. To the Department of Natural Resources

2 For the Division of State Parks
 3 For state park and historic site capital improvement expenditures,
 4 including design, construction, renovation, maintenance, repairs,
 5 replacements, improvements, adjacent land purchases, installation
 6 and replacement of interpretive exhibits, water and wastewater
 7 improvements, maintenance and repair to existing roadways,
 8 parking areas, and trails, acquisition, restoration, and marketing of
 9 endangered historic properties, and expenditure of recoupments,
 10 donations, and grants
 11 Representing expenditures originally authorized under the provisions of
 12 House Bill Section 19.015, an Act of the 97th General Assembly,
 13 First Regular Session
 14 From State Park Earnings Fund (0415). \$1,202,647
 15 Department of Natural Resources Federal Fund (0140). 49,530
 16 Total. \$1,252,177

Section 17.265. To the Department of Conservation

2 For stream access acquisition and development; lake site acquisition and
 3 development; financial assistance to other public agencies or in
 4 partnership with other public agencies; land acquisition for upland
 5 wildlife, state forests, wetlands, and natural areas and additions to
 6 existing areas; for major improvements and repairs (including
 7 materials, supplies, and labor) to buildings, roads, hatcheries, and
 8 other departmental structures; and for soil conservation activities
 9 and erosion control on department land
 10 Representing expenditures originally authorized under the provisions of
 11 House Bill Section 19.020, an Act of the 97th General Assembly,
 12 First Regular Session
 13 From Conservation Commission Fund (0609). \$19,300,000

Section 17.270. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For repairs, replacements, and improvements at Missouri State Highway
- 4 Patrol facilities statewide
- 5 Representing expenditures originally authorized under the provisions of
- 6 House Bill Section 18.035, an Act of the 97th General Assembly,
- 7 First Regular Session
- 8 From State Highways and Transportation Department Fund (0644)..... \$6,337,967

Section 17.275. To the Office of Administration

- 2 For the State Highway Patrol
- 3 For replacement of the Troop F garage
- 4 Representing expenditures originally authorized under the provisions of
- 5 House Bill Section 2021.150, an Act of the 97th General
- 6 Assembly, Second Regular Session
- 7 From Gaming Commission Fund (0286)..... \$405,000
- 8 From State Highways and Transportation Department Fund (0644)..... 3,735,000
- 9 Total..... \$4,140,000

Section 17.280. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For repairs, replacements, and improvements at state veterans' homes
- 4 Representing expenditures originally authorized under the provisions of
- 5 House Bill Section 18.040, an Act of the 97th General Assembly,
- 6 First Regular Session
- 7 From Missouri Veterans Commission Federal Fund (0184)..... \$8,313,778
- 8 From Veterans Commission Capital Improvement Trust Fund (0304)..... 12,944,909
- 9 Total..... \$21,258,687

Section 17.285. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For design and construction of a storage building at the St. Louis Veterans
- 4 Home
- 5 Representing expenditures originally authorized under the provisions of
- 6 House Bill Section 19.035, an Act of the 97th General Assembly,
- 7 First Regular Session

8	From Missouri Veterans Commission Federal Fund (0184).....	\$729,872
9	From Veterans Commission Capital Improvement Trust Fund (0304).....	<u>1,076,625</u>
10	Total.....	\$1,806,497

Section 17.290. To the Office of Administration

2	For the Department of Public Safety	
3	For installation of electronic medical records at veterans' homes statewide	
4	Representing expenditures originally authorized under the provisions of	
5	House Bill Section 19.040, an Act of the 97th General Assembly,	
6	First Regular Session	
7	From Missouri Veterans Commission Federal Fund (0184).....	\$1,601,600
8	From Veterans Commission Capital Improvement Trust Fund (0304).....	<u>1,978,069</u>
9	Total.....	\$3,579,669

Section 17.295. To the Office of Administration

2	For the Department of Public Safety	
3	For installation of anti-wander systems at veterans' homes statewide	
4	Representing expenditures originally authorized under the provisions of	
5	House Bill Section 19.045, an Act of the 97th General Assembly,	
6	First Regular Session	
7	From Missouri Veterans Commission Federal Fund (0184).....	\$1,598,899
8	From Veterans Commission Capital Improvement Trust Fund (0304).....	<u>2,275,522</u>
9	Total.....	\$3,874,421

Section 17.305. To the Office of Administration Section

2	For the Adjutant General - Missouri National Guard	
3	For statewide maintenance and repair at National Guard facilities	
4	Representing expenditures originally authorized under the provisions of	
5	House Bill Section 18.045, an Act of the 97th General Assembly,	
6	First Regular Session	
7	From Facilities Maintenance Reserve Fund (0124).....	\$4,309,587
8	From Adjutant General Federal Fund (0190).....	<u>12,468,386</u>
9	Total.....	\$16,777,973

Section 17.310. To the Department of Public Safety

2	For the Adjutant General - Missouri National Guard	
3	For design and construction of National Guard Facilities statewide	
4	Representing expenditures originally authorized under the provisions of	

5 House Bill Section 19.050, an Act of the 97th General Assembly,
 6 First Regular Session
 7 From Adjutant General Federal Fund (0190)..... \$2,611,025

Section 17.330. To the Office of Administration

2 For the Office of the Attorney General
 3 For maintenance and repair at the Broadway Building in Jefferson City
 4 Representing expenditures originally authorized under the provisions of
 5 House Bill Section 18.050, an Act of the 97th General Assembly,
 6 First Regular Session
 7 From Merchandising Practices Revolving Fund (0631). \$2,063,871
 8 From Attorney General Federal Fund (0136). 381,980
 9 Total..... \$2,445,851

Section 17.335. To the University of Missouri

2 For planning, design, renovation, and construction of a Free Enterprise
 3 Center on the Kansas City campus, local matching funds must be
 4 provided on a 50/50 state/local match rate in order to be eligible
 5 for state funds pursuant to Section 173.480, RSMo
 6 Representing expenditures originally authorized under the provisions of
 7 House Bill Section 2021.020, an Act of the 97th General Assembly,
 8 Second Regular Session
 9 From General Revenue Fund (0101). \$7,400,000

Section 17.340. To the University of Missouri

2 For planning, design, renovation, and construction of the College of
 3 Business Administration Building on the St. Louis campus, local
 4 matching funds must be provided on a 50/50 state/local match rate
 5 in order to be eligible for state funds pursuant to Section 173.480,
 6 RSMo
 7 Representing expenditures originally authorized under the provisions of
 8 House Bill Section 2021.025, an Act of the 97th General Assembly,
 9 Second Regular Session
 10 From General Revenue Fund (0101). \$10,000,000

Section 17.345. To the University of Missouri

- 2 For planning, design, renovation, and construction of an applied learning
 3 center on the Columbia campus, local matching funds must be
 4 provided on a 50/50 state/local match rate in order to be eligible
 5 for state funds pursuant to Section 173.480, RSMo
 6 Representing expenditures originally authorized under the provisions of
 7 House Bill Section 2021.040, an Act of the 97th General Assembly,
 8 Second Regular Session
 9 From General Revenue Fund (0101). \$10,000,000

Section 17.350. To Missouri Southern State University

- 2 For planning, design, renovation, and construction of science laboratories
 3 in Reynold's Hall, local matching funds must be provided on a
 4 50/50 state/local match rate in order to be eligible for state funds
 5 pursuant to Section 173.480, RSMo
 6 Representing expenditures originally authorized under the provisions of
 7 House Bill Section 2021.062, an Act of the 97th General Assembly,
 8 Second Regular Session
 9 From General Revenue Fund (0101). \$1,500,000

Section 17.355. To the Coordinating Board for Higher Education

- 2 For planning, design, renovation, and construction of the Hickey building
 3 on the Webb City campus of Crowder College, local matching
 4 funds must be provided on a 50/50 state/local match rate in order
 5 to be eligible for state funds pursuant to Section 173.480, RSMo
 6 Representing expenditures originally authorized under the provisions of
 7 House Bill Section 2021.097, an Act of the 97th General Assembly,
 8 Second Regular Session
 9 From General Revenue Fund (0101). \$375,000

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 5, 2015

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Senate Committee Substitute for House Committee Substitute for House Bill No. 18 entitled:

AN ACT

To appropriate money for purposes for the several departments and offices of state government; for the purchase of equipment; for planning, expenses, and for capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; for grants, refunds, distributions, planning, expenses, and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions; and to transfer money among certain funds, from the funds designated for the fiscal period beginning July 1, 2015 and ending June 30, 2016.

On June 5, 2015, I approved said Senate Committee Substitute for House Committee Substitute for House Bill No. 18 entitled.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeremiah W. Nixon".

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]

SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 18

98TH GENERAL ASSEMBLY

0018S.04T

2015

AN ACT

To appropriate money for purposes for the several departments and offices of state government; for the purchase of equipment; for planning, expenses, and for capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; for grants, refunds, distributions, planning, expenses, and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions; and to transfer money among certain funds, from the funds designated for the fiscal period beginning July 1, 2015 and ending June 30, 2016.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, for the agency, program, and purpose
2 stated, chargeable to the fund designated for the period beginning July 1, 2015 and ending June
3 30, 2016, as follows:

Section 18.005. To the Office of Administration
2 For the State Lottery Commission
3 For building repair and electrical replacements at the Missouri Lottery
4 Commission Headquarters
5 From Lottery Enterprise Fund (0657). \$1,473,719

Section 18.010. Funds are to be transferred out of the State Treasury,
2 chargeable to the General Revenue Fund, to the Facilities
3 Maintenance Reserve Fund
4 From General Revenue Fund (0101). \$73,400,000

Section 18.015. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For emergency and unprogrammed requirements at state facilities,
- 4 provided that \$5,707,430 shall not be allotted or expended until
- 5 after January 1, 2016
- 6 From Facilities Maintenance Reserve Fund (0124)..... \$10,872,364

Section 18.016. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide plumbing improvements at state facilities, provided that
- 4 \$1,426,858 shall not be allotted or expended until after January 1,
- 5 2016
- 6 From Facilities Maintenance Reserve Fund (0124)..... \$2,718,091

Section 18.017. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide electrical improvements at state facilities, provided that
- 4 \$1,426,858 shall not be allotted or expended until after January 1,
- 5 2016
- 6 From Facilities Maintenance Reserve Fund (0124)..... \$2,718,091

Section 18.018. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide heating, ventilation, and air conditioning improvements at
- 4 state facilities, provided that \$5,318,288 shall not be allotted or
- 5 expended until after January 1, 2016
- 6 From Facilities Maintenance Reserve Fund (0124)..... \$10,131,067

Section 18.019. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide life safety improvements at state facilities, provided that
- 4 \$1,167,429 shall not be allotted or expended until after January 1,
- 5 2016
- 6 From Facilities Maintenance Reserve Fund (0124)..... \$2,223,893

Section 18.020. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide assessment, abatement, removal, remediation, and
- 4 management of hazardous materials and pollutants at state

5 facilities, provided that \$518,858 shall not be allotted or expended
 6 until after January 1, 2016
 7 From Facilities Maintenance Reserve Fund (0124)..... \$988,397

Section 18.021. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For the statewide roofing management system at state facilities, provided
 4 that \$3,761,715 shall not be allotted or expended until after January
 5 1, 2016
 6 From Facilities Maintenance Reserve Fund (0124)..... \$7,165,876

Section 18.022. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For security improvements at state facilities, provided that \$1,349,029
 4 shall not be allotted or expended until after January 1, 2016
 5 From Facilities Maintenance Reserve Fund (0124)..... \$2,569,832

Section 18.023. To the Office of Administration

2 For the Missouri House of Representatives
 3 For the purpose of renovating committee hearing room space
 4 From Facilities Maintenance Reserve Fund (0124)..... \$500,000

Section 18.025. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For maintenance, repairs, replacements, and improvements at state
 4 facilities, provided that \$8,108,596 of the Facilities Maintenance
 5 Reserve Fund shall not be allotted or expended until after January
 6 1, 2016
 7 From Facilities Maintenance Reserve Fund (0124)..... \$12,986,728
 8 From Special Employment Security Fund (0949). 400,000
 9 From Department of Social Services Federal Fund (0610). 300,000
 10 From State Highways and Transportation Department Fund (0644). 750,000
 11 From Veterans Commission Capital Improvement Trust Fund (0304). 500,000
 12 Total. \$14,936,728

Section 18.030. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For receipt and disbursement of federal or state emergency management
- 4 funds
- 5 From Office of Administration Federal Fund (0135). \$250,000

Section 18.035. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For projects that are identified as having an energy savings payback and
- 4 renewable energy opportunities at all state-owned facilities from
- 5 grants and contributions, but not loans, provided that \$454,000 of
- 6 the Facilities Maintenance Reserve Fund shall not be allotted or
- 7 expended until after January 1, 2016
- 8 From Facilities Maintenance Reserve Fund (0124). \$864,847
- 9 From Grants and Contributions Fund (0723). 250,000
- 10 Total. \$1,114,847

Section 18.040. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the receipt and disbursement of recovered costs related to capital
- 4 improvements
- 5 From Office of Administration Revolving Administrative Trust Fund (0505). \$250,000

Section 18.045. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For state park and historic site capital improvement expenditures,
- 4 including design, construction, renovation, maintenance, repairs,
- 5 replacements, improvements, adjacent land purchases, installation
- 6 and replacement of interpretive exhibits, water and wastewater
- 7 improvements, maintenance and repair to existing roadways,
- 8 parking areas, and trails, acquisition, restoration, and marketing of
- 9 endangered historic properties, and expenditure of recoupments,
- 10 donations, and grants
- 11 From Park Sales Tax Fund (0613). \$12,845,750
- 12 From State Park Earnings Fund (0415). 12,835,750
- 13 From Historic Preservation Revolving Fund (0430). 500,000
- 14 From Department of Natural Resources Federal Fund (0140). 1,800,000
- 15 Total. \$27,981,500

Section 18.050. To the Department of Conservation

- 2 For stream access acquisition and development; lake site acquisition and
- 3 development; financial assistance to other public agencies or in
- 4 partnership with other public agencies; land acquisition for upland
- 5 wildlife, state forests, wetlands, and natural areas and additions to
- 6 existing areas; for major improvements and repairs including
- 7 materials, supplies, and labor to buildings, roads, hatcheries, and
- 8 other departmental structures; and for soil conservation activities
- 9 and erosion control on department land
- 10 From Conservation Commission Fund (0609). \$33,000,000

Section 18.055. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For repairs, replacements, and improvements at Missouri State Highway
- 4 Patrol facilities statewide
- 5 From State Highways and Transportation Department Fund (0644). \$1,661,548

Section 18.060. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For repairs, replacements, and improvements at state veterans' homes and
- 4 state veterans' cemeteries
- 5 From Veterans Commission Capital Improvement Trust Fund (0304). \$700,168

Section 18.065. To the Office of Administration

- 2 For the Adjutant General - Missouri National Guard
- 3 For statewide maintenance and repair at National Guard facilities
- 4 From Adjutant General Federal Fund (0190). \$20,000,000

Section 18.070. To the Office of Administration

- 2 For the Department of Social Services
- 3 For building replacement at the Delmina Woods Youth Center
- 4 From Department of Social Services Educational Improvement Fund (0620). \$50,813

Section 18.075. To the Office of Administration

- 2 For the Department of Elementary and Secondary Education
- 3 For reconstruction of a school building damaged by severe weather in a
- 4 county of the third classification without a township form of
- 5 government and with more than twenty-three thousand but fewer
- 6 than twenty-six thousand inhabitants and with a city of the third

- 7 classification with more than five thousand but fewer than six
8 thousand inhabitants as the county seat
9 From General Revenue Fund (0101). \$200,000

Section 18.080. To the Office of Administration

- 2 For the Board of Public Buildings
3 For the purchase of a building to consolidate state leased space in the
4 Kansas City Area
5 From General Revenue Fund (0101). \$850,000

Bill Totals

General Revenue Fund.	\$74,450,000
Federal Funds.	22,350,000
Other Funds.	<u>64,967,748</u>
Total.	\$161,767,748

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 5, 2015

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Senate Committee Substitute for House Committee Substitute for House Bill No. 19 entitled:

AN ACT

To appropriate money for purposes for the several departments and offices of state government; for the purchase of equipment; for planning, expenses, and for capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; for grants, refunds, distributions, planning, expenses, and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions; and to transfer money among certain funds, from the funds designated for the fiscal period beginning July 1, 2015 and ending June 30, 2016.

On June 5, 2015, I approved said Senate Committee Substitute for House Committee Substitute for House Bill No. 19 entitled.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 19
98TH GENERAL ASSEMBLY

0019S.03T

2015

AN ACT

To appropriate money for planning and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions; and to transfer money among certain funds, from the funds herein designated for the fiscal period beginning July 1, 2015 and ending June 30, 2016.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, for the agency, program, and purpose
2 stated, chargeable to the fund designated for the period beginning July 1, 2015 and ending June
3 30, 2016, as follows:

Section 19.015. To the Office of Administration

2 For the Division of Accounting
3 For payment of rent by the state for state agencies occupying Board of
4 Public Buildings revenue bond financed buildings. Funds are to be
5 used for principal, interest, bond issuance costs, and reserve fund
6 requirements of Board of Public Buildings bonds provided the
7 term shall not exceed 15 years for the projects in Sections 19.020
8 to 19.130
9 From General Revenue Fund (0101). \$15,050,000

Section 19.020. To the Coordinating Board for Higher Education

2 For repair and renovations including masonry and roof repairs and
3 window replacements at Crowder College
4 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,983,872

Section 19.025. To the Coordinating Board for Higher Education

- 2 For repair and renovations including accessibility improvements,
3 classroom and office renovations, floor, ceiling, and roof
4 replacements at East Central College
5 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,849,015

Section 19.030. To the Coordinating Board for Higher Education

- 2 For repair and renovations including library remodeling and window
3 replacements at Jefferson College
4 From Board of Public Buildings Bond Proceeds Fund (Various). \$2,122,144

Section 19.035. To the Coordinating Board for Higher Education

- 2 For repair and renovations including fire safety improvements, parking lot
3 repairs, HVAC system repair and renovations, and roof
4 replacements at Metropolitan Community College
5 From Board of Public Buildings Bond Proceeds Fund (Various). \$4,002,094

Section 19.040. To the Coordinating Board for Higher Education

- 2 For repair and renovations including energy efficiency improvements,
3 interior remodeling, and roof replacements at Mineral Area
4 College
5 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,882,981

Section 19.045. To the Coordinating Board for Higher Education

- 2 For repair and renovations including plumbing upgrades, roof repair, and
3 window replacements at Moberly Area Community College
4 From Board of Public Buildings Bond Proceeds Fund (Various). \$2,068,081

Section 19.050. To the Coordinating Board for Higher Education

- 2 For repair and renovations including fire safety improvements, electrical,
3 HVAC, plumbing system, and window replacements at North
4 Central Missouri College
5 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,518,406

Section 19.055. To the Coordinating Board for Higher Education

- 2 For repair and renovations including brick exterior, HVAC system,
3 parking lot, and roof replacements at Ozarks Technical

- 4 Community College
5 From Board of Public Buildings Bond Proceeds Fund (Various). \$3,312,940

Section 19.060. To the Coordinating Board for Higher Education

- 2 For repair and renovations including automated accessibility doors, boiler,
3 HVAC system, and parking lot replacement at St. Charles
4 Community College
5 From Board of Public Buildings Bond Proceeds Fund (Various). \$2,382,612

Section 19.065. To the Coordinating Board for Higher Education

- 2 For repair and renovations including updating science labs and new
3 finishes for ceilings, floors, and walls at St. Louis Community
4 College
5 From Board of Public Buildings Bond Proceeds Fund (Various). \$5,245,143

Section 19.070. To the Coordinating Board for Higher Education

- 2 For repair and renovations including accessible elevators, floor, HVAC
3 system, roof, and window replacements at State Fair Community
4 College
5 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,994,724

Section 19.075. To the Coordinating Board for Higher Education

- 2 For repair and renovations including electrical, elevator and HVAC
3 systems upgrades, and parking lot and sidewalk repairs at Three
4 Rivers Community College
5 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,900,868

Section 19.080. To State Technical College of Missouri

- 2 For repair and renovations including foundation and parking lot repairs,
3 HVAC system, and door and window replacements
4 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,071,984

Section 19.085. To the University of Central Missouri

- 2 For repair and renovations including cabinetry, flooring, lighting, support
3 infrastructure repair, and exterior renovations
4 From Board of Public Buildings Bond Proceeds Fund (Various). \$12,262,520

Section 19.090. To Southeast Missouri State University

- 2 For repair and renovations including accessibility and fire safety
3 improvements, electrical, mechanical, plumbing systems, roof, and
4 window replacements
5 From Board of Public Buildings Bond Proceeds Fund (Various). \$10,082,458

Section 19.095. To Missouri State University

- 2 For repair and renovations including exterior masonry and parking lot
3 upgrades, sprinkler system installation, electrical, plumbing, fire
4 safety, and HVAC system replacements
5 From Board of Public Buildings Bond Proceeds Fund (Various). \$18,925,377

Section 19.100. To Lincoln University

- 2 For repair and renovations including foundation and exterior masonry
3 repairs, electrical, HVAC, mechanical, plumbing system, and roof
4 replacement
5 From Board of Public Buildings Bond Proceeds Fund (Various). \$4,039,140

Section 19.105. To Truman State University

- 2 For repair and renovations including accessibility improvements, energy
3 efficient lighting, and HVAC system replacement for Baldwin Hall
4 From Board of Public Buildings Bond Proceeds Fund (Various). \$9,209,822

Section 19.110. To Northwest Missouri State University

- 2 For repair and renovations including electrical system repairs and window
3 replacements
4 From Board of Public Buildings Bond Proceeds Fund (Various). \$6,884,126

Section 19.115. To Missouri Southern State University

- 2 For repair and renovations including science laboratory renovations in
3 Reynolds Hall
4 From Board of Public Buildings Bond Proceeds Fund (Various). \$5,228,422

Section 19.120. To Missouri Western State University

- 2 For repair and renovations including entryway repairs, bathroom
3 renovations, ceiling, floor, fiber optic cable, HVAC system, and
4 window replacements
5 From Board of Public Buildings Bond Proceeds Fund (Various). \$4,810,951

Section 19.125. To Harris-Stowe State University

- 2 For repair and renovations including hazmat remediation, upgrades to
- 3 windows, HVAC, electrical systems, plumbing, and finishes for
- 4 Vashon Center
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). \$2,204,580

Section 19.130. To the University of Missouri

- 2 For repair and renovations including accessibility and fire safety
- 3 improvements, repair of Benton Hall, science laboratory
- 4 renovations, and HVAC replacements
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). \$56,517,740

Section 19.135. To the Office of Administration

- 2 For the Department of Elementary and Secondary Education
- 3 For repair and renovations to facilities statewide
- 4 From Board of Public Buildings Bond Proceeds Fund (Various). \$4,499,739

Section 19.140. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For repair and renovations at facilities statewide
- 4 From Board of Public Buildings Bond Proceeds Fund (Various). \$13,444,468

Section 19.145. To the Office of Administration

- 2 For repair and renovations to the State Capitol Building
- 3 From Board of Public Buildings Bond Proceeds Fund (Various). \$40,000,000

Section 19.150. To the Office of Administration

- 2 For repair and renovations to the State Capitol Annex
- 3 From Board of Public Buildings Bond Proceeds Fund (Various). \$35,000,000

Section 19.155. To the Office of Administration

- 2 For the Department of Agriculture
- 3 For repair and renovations at State Fair facilities
- 4 From Board of Public Buildings Bond Proceeds Fund (Various). \$2,876,500

Section 19.160. To the Office of Administration

- 2 For the Department of Public Safety

- 3 For repair and renovations to state veterans' homes
- 4 From Board of Public Buildings Bond Proceeds Fund (Various). \$14,500,000

Section 19.165. To the Office of Administration

- 2 For the Department of Corrections
- 3 For repair and renovations at facilities statewide
- 4 From Board of Public Buildings Bond Proceeds Fund (Various). \$13,521,545

Section 19.170. To the Office of Administration

- 2 For the Department of Mental Health
- 3 For repair and renovations at facilities statewide
- 4 From Board of Public Buildings Bond Proceeds Fund (Various). \$15,006,465

Section 19.175. To the Office of Administration

- 2 For the Department of Social Services
- 3 For repair and renovations at facilities statewide
- 4 From Board of Public Buildings Bond Proceeds Fund (Various). \$3,970,367

Section 19.180. To the University of Missouri

- 2 For planning, design, and construction of a business incubator in St. Louis
- 3 From Missouri Development Finance Board Bond Proceeds Fund
- 4 (Various). \$8,000,000

Section 19.185. To the Office of Administration

- 2 For payment of debt service for the St. Louis Incubator project bonds
- 3 issued through the Missouri Development Finance Board
- 4 provided the term shall not exceed 20 years for the project in
- 5 Section 19.180
- 6 From General Revenue Fund (0101). \$625,000

Section 19.191. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For repair and renovation at state parks and historic sites in the Central
- 4 region
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). \$653,720

Section 19.196. To the Department of Natural Resources

- 2 For the Division of State Parks

- 3 For repair and renovation at state parks and historic sites in the Lakes
- 4 region
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). \$3,005,070

Section 19.201. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For repair and renovation at state parks and historic sites in the Northeast
- 4 region
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). \$2,054,654

Section 19.206. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For repair and renovation at state parks and historic sites in the Kansas
- 4 City region
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). \$713,068

Section 19.211. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For repair and renovation at state parks and historic sites in the Southeast
- 4 region
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,581,992

Section 19.216. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For repair and renovation at state parks and historic sites in the St. Louis
- 4 region
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,991,496

Section 19.221. To the State Historical Society

- 2 For the planning, design, and construction of the State Historical Society
- 3 building and museum located in any home rule city with more than
- 4 one hundred eight thousand but fewer than one hundred sixteen
- 5 thousand inhabitants
- 6 From Missouri Development Finance Board Bond Proceeds Fund (Various). . . . \$35,000,000

Section 19.226. To the Office of Administration

- 2 For payment of debt services for the State Historical Society project bonds
- 3 issued through the Missouri Development Finance Board provided

- 4 the term shall not exceed 20 years for the project listed in Section
 5 19.221
 6 From General Revenue Fund (0101). \$2,700,000

Section 19.230. To the Department of Natural Resources

- 2 For funding expenditures related to surface water improvements
 3 From General Revenue Fund (0101). \$1,000,000

Section 19.235. To the Office of Administration

- 2 For the Division of Accounting
 3 For payment of rent by the state for state agencies occupying Board of
 4 Public Buildings revenue bond financed buildings. Funds are to be
 5 used for principal, interest, bond issuance costs, and reserve fund
 6 requirements of Board of Public Buildings bonds provided the
 7 term shall not exceed 10 years for the projects in Section 19.135,
 8 19.140, 19.155 - 19.175, and 19.191 - 19.216 and further provided
 9 the term shall not exceed 20 years for the projects in Section
 10 19.145 and 19.150
 11 From Facilities Maintenance Reserve Fund (0124). \$6,875,000

Bill Totals

General Revenue Fund.	\$19,375,000
Other Funds.	<u>357,319,084</u>
Total.	\$376,694,084

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